
FINANCE COMMITTEE AGENDA – Regular Meeting

A Committee of the Chico City Council: Councilmembers Morgan, Schwab, and Chair Stone
Meeting of Wednesday, February 27, 2019 – 8:30 a.m. to 10:30 a.m.
Council Chamber Building, Conference Room 1, 421 Main Street, Chico

REGULAR AGENDA

A. TAX FEASIBILITY VOTER SURVEY – PRESENTATION BY EMC RESEARCH

On November 20, 2018, the City Council approved the Finance Committee recommendation to engage a professional consulting firm to conduct a tax feasibility voter survey of City residents to determine the viability of passing a tax measure and to determine what they would prioritize to fund with such additional tax revenue. City staff evaluated several firms and selected EMC Research to perform the City voter survey. EMC Research will be making a presentation and answering questions. Additionally, they will guide the City in any other considerations required to refine the survey design. **(Report – Chris Constantin, Assistant City Manager)**

Recommendation: *If applicable, City staff requests further direction from the Committee related to consideration of a revenue measure, voter survey, or the need for any other expertise to evaluate a future revenue measure.*

B. MONTHLY FINANCIAL REPORTS

The Deputy Director - Finance will present the Monthly Financial Report and Budget Monitoring Reports through January 31, 2019. **(Report – Barbara Martin, Deputy Director – Finance)**

C. ADMINISTRATIVE SERVICES DIRECTOR VERBAL REPORT – Scott Dowell

D. BUSINESS FROM THE FLOOR

Members of the public may address the Committee at this time on any matter not already listed on the agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

E. ADJOURNMENT AND NEXT MEETING

The meeting will adjourn no later than 10:30 a.m. to the next regular Finance Committee meeting on March 27, 2019 at 8:30 a.m. in Conference Room 1 at 421 Main St.

SPEAKER ANNOUNCEMENT

NOTE: Citizens and other interested parties are encouraged to participate in the public process and will be invited to address the Committee regarding each item on the agenda. In order to maintain an accurate and complete record, the following procedural guidelines are being implemented:

1. Speaker Cards – speakers will be asked to print his/her name on a speaker card to address the Committee and provide card to the Clerk prior to the completion of the Staff Report.
2. The Clerk will call on speakers in the order the cards are received.
3. Speakers may address the Committee one time per agenda item.
4. Speakers will have three minutes to address the Committee.

Distribution available in the office of the City Clerk

Posted: 2/22/19 prior to 5:00 p.m. at 421 Main St. Chico, CA 95928 and www.ci.chico.ca.us

Copies of the agenda packet are available for review at:

City Clerk's Office, 411 Main St. Chico, CA 95928



Please contact the City Clerk at 896-7250 should you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation in order to participate in a meeting. This request should be received at least three working days prior to the meeting in order to accommodate your request.



TO: Finance Committee
FROM: Chris Constantin, Assistant City Manager
RE: Review, Discussion, and Direction regarding Revenue Measure Voter Survey

REPORT IN BRIEF:

On November 20, 2018, the City Council approved the Finance Committee recommendation to engage a professional consulting firm to conduct a tax feasibility voter survey of City residents to determine the viability of passing a tax measure and to determine what they would prioritize to fund with such additional tax revenue. City staff evaluated several firms and selected EMC Research to perform the City voter survey. EMC Research will be making a presentation and answering questions. Additionally, they will guide the City in any other considerations required to refine the survey design.

Recommendation: If applicable, City staff request further direction from the Committee related to consideration of a revenue measure, voter survey, or the need for any other expertise to evaluate a future revenue measure.

FISCAL IMPACT:

Total cost of \$25,000 – \$65,000. In 2018, the City Council appropriated \$25,000 for a voter survey consultant, so no further action is required for this component. Should the City require a strategy or financial consultant, the additional cost will range from \$20,000 to \$40,000, and this amount has not been appropriated at this time.

BACKGROUND:

On June 19, 2018, the City Council directed City staff to present information related to bond financing for public infrastructure, specifically streets. On September 26, City staff presented a comprehensive report highlighting

- the significant unfunded needs for streets,
- financing mechanisms available,
- estimated financing involving bonds,
- voter requirements for different bond measures, and
- survey of election results since 2001 for revenue ballot measures.

The report highlighted the difference between roads and streets, which is instrumental in determining the true unfunded need. Roads include just such area that is driven upon or available to park a vehicle adjacent to the road lanes. Streets include all public capital infrastructure from one private property line to the private property line on the other side of the street and below ground – such as, sidewalks, park strips, street lights, storm drains, Americans with Disability Act requirements, and the roads. The adopted 2030 General Plan identifies complete streets as the City of Chico’s expectation for design standards of our public rights-of-ways, so City staff recommended that any discussion of capital

infrastructure focus on the complete streets concept.

After significant discussion, the Finance Committee unanimously recommended to the City Council to survey the public on the type of activity to fund and the funding amounts they are willing to entertain. On November 20, 2018, the City Council approved the Finance Committee recommendation to engage

*“...- a professional consulting firm to conduct a tax feasibility voter survey of City residents to determine the viability of passing a tax measure and to determine what they would prioritize to fund with such additional tax revenue.” (See **Attachment A** for report and select attachments)*

City staff proceeded to research well-known voter survey firms and conducted final interviews with two of the most respected firms – selecting EMC Research as the best suited for this effort. The Chico Area Recreation District is also considering EMC Research to conduct a voter survey, so there is a synergy in using the same firm. Additionally, EMC Research was the lowest cost proposal received.

During today’s meeting, the Finance Committee will be introduced to the EMC Research staff slated to work on the City of Chico’s voter survey. EMC Research staff will provide background information regarding the voter survey process and provide additional input for the Committee’s consideration prior to developing a final voter survey. According to EMC, a narrow focus on the type of measure and funded activities improves the survey design.

DISCUSSION:

California cities have a variety of options to increase revenues for services and capital projects, which range from general and restricted (special) tax increases to bonded indebtedness. While general tax increases are often used for operational expenditures, bond measures are generally used and restricted to non-operational, capital projects where the bond payments match the long life of the capital asset constructed. It is important to match the appropriate revenue tool to the type of funded activity or project. Using bond financing to reconstruct, service, and maintain high quality streets is the type of use for which the debt financing is well suited. However, funding public safety services or other operational costs are not allowed with bonded debt financing. Alternatively, these operational activities would require a less restrictive revenue source such as sales tax.

There are several financing measures available to the City. **Exhibit 1** provides some pros and cons of different funding mechanisms.

Exhibit 1 Funding Mechanisms, Benefits and Drawbacks

Financing Measures	Description	Pros	Cons
Property Tax – value-based	Tax on parcels based on per \$100,000 value	<p>Lowers burden on lower valued property</p> <p>Has more stability for the purposes of bond indebtedness than a transaction tax</p>	<p>Provides disparate impact for potentially similar services – higher valued properties taxed more</p> <p>Depending on use, tax burden placed only on property owners and to some extent, renters where transient individuals benefit</p>
Property Tax – parcel based	Tax on parcels	Provides equal financial impact on property owners	May require a higher contribution per parcel for equal amount of value-based tax

Financing Measures	Description	Pros	Cons
		Has more stability for the purposes of bond indebtedness	Impact equity can vary dramatically based on beneficiary of funded projects
Sales Tax – unrestricted	Increment with no use limitation	Tax liability is shared with non-Chico property owners who purchase taxable items in Chico Beneficial use of funds for any general purpose	Variability in revenue source would lower the percentage of revenue available for bond indebtedness or require higher sales tax rate Increases overall cost of taxable items
Sales Tax - restricted	Increment with restriction	Tax liability is shared with non-Chico property owners who purchase taxable items in Chico Use of tax can be restricted to certain purposes	Variability in revenue source would lower the percentage of revenue available for bond indebtedness or require higher sales tax rate Increases overall cost of taxable items
Property Assessments	Levy assessed on properties for specific purpose	Flexible – can target levy to properties deriving a specific benefit Place burden of capital or operational costs on owners who benefit	Smaller number of parcels results in higher property assessments which may impact long-term property values Service differentials may result due to some areas having special assessments and others not having them

If the City desires to increase police and fire staffing, bonding against a property tax increase would not be an option as bonding is used for capital items. Additionally, raising property tax would place the entire tax burden on residents living in Chico as opposed to sales tax which would generate revenue from others who shop in Chico. In this example, property tax levies would require a higher contribution than a sales tax due to the smaller population of parcels (versus individuals purchasing taxable items) available to generate a sufficient amount of revenue.

In another example, using a sales tax specifically to fund street improvement bonds may not be ideal because sales tax is more volatile to economic changes than a flat rate property parcel assessment. As such, the City would require a higher sales tax than necessary and be only able to bond against a portion which is relatively assured will continue even with sales tax volatility. In this example, a large portion of sales tax revenue would not be available to bond finance, but it could be used to pay for improvements annually as the year progresses.

Consequently, it is important for policy makers to consider the appropriate revenue source, its benefit as a source for further debt financing, the willingness of those impacted to self-assess themselves to accomplish the ultimate goal involving the revenue, and other considerations, such as those highlighted by the examples above.

Voter approval requirements also become a consideration, as some financing mechanisms require a simple majority while others require 2/3rds voter approval, a much more difficult threshold. The higher thresholds obviously have lower pass rates, so the City must balance what is funded with how restrictive a voting threshold they undertake. **Exhibit 2** highlights the approval requirements for a variety of financing mechanisms.

Exhibit 2 Summary of Approvals for Financing Mechanisms

Financing Mechanism	Governing Body Approval	Voter Approval
City or county “general” taxes (revenues used for unrestricted purposes)	If consolidated with a regularly scheduled election of members of the Council <ul style="list-style-type: none"> • 2/3 for transactions & use taxes • Other taxes: 2/3 for general law cities; majority for charter cities. If not consolidated, unanimous declaration of “emergency” required.	Majority
City or county “special” taxes (revenues used for specific purposes)	Majority (2/3 for transactions & use taxes)	2/3
General obligation bonds	Majority	2/3
Other debt	Majority	None
Property assessments	Majority	Majority of affected property owners. Votes weighted by assessment liability
Property – related fees	Majority	2/3 of voters or majority of affected property owners ¹
Fees – all other	Majority	None

Survey of Other Tax Revenue Measures in California

Since 2001 and through the November 2016 election, over 3,500 local revenue measures have been placed before local voters concerning school, city, county or special district taxes or bonds. Over a quarter of these measures concerned city or county general purpose taxes requiring majority voter approval; about a third were 55 percent approval school bonds; and the rest were parcel tax or special tax measures requiring two-thirds supermajority approval. **Exhibit 3** highlights this information.

Exhibit 3 Local Revenue Measures Since 2001 through November 2016²

Measure	Total	Pass	Passing Rate
City Majority Vote	832	612	74% ³
County Majority Vote	94	53	56%
Special District Fee Majority Vote	3	2	67%
City (2/3 Vote)	373	191	51%
County (2/3 Vote)	138	60	43%
Special District (2/3 vote)	424	196	46%
School Parcel Tax (2/3 vote)	351	228	65%
School Bond (2/3 vote)	50	17	34%
School Bond (55% vote)	1213	1026	85%
TOTAL	3478	2385	69%

Attachment A provides summaries from these elections. **Attachment B** provides the most recent November 2018 election results summary. The summaries include pass/fail rates, types of purpose for the funding, and is the most detailed compilation of data for these types of elections. While we could use case examples, each case is different, and a higher-level summary is more informative at this stage.

¹ No vote required for gas, electric, water, sewer, refuse, or developer fees.

² Data from Michael Coleman, California City Finance, <http://www.californiacityfinance.com/>

³ Attachment B shows that 153 of 167 measure City Majority Vote passing (92% passing) in November 2018.

Jurisdictions have a wide array of priorities that are put before voters to fund through a revenue measure. The priorities include both capital and operational expenditures. These include items such as, but not limited to

- Police staffing, equipment and facilities,
- Fire staffing, equipment and facilities,
- Streets and public infrastructure,
- Libraries, conventions centers, and other meeting type buildings, and
- Recreation and Park services.

EMC Research Team and Presentation

EMC Research is a full-service market and opinion research firm serving a broad range of clients, including public and private corporations, state and local governments, nonprofit organizations, public agencies, and political campaigns. EMC Research is a team of over 50 professionals with decades of research experience. The firm has conducted research in all 50 states, several foreign countries, and has its local office in Oakland, CA. EMC is a member of the Insights Association (formerly the Marketing Research Association) and the American Association for Public Opinion Research, the two leading industry groups for the market research and public opinion industry, and is the United States representative to IRIS, the world's largest international network of market research providers. EMC has built its reputation as an innovative firm and is one of the premier firms in California on public policy issues.

Chico Unified School District worked with EMC Research for their recent bond measure, which was successful. Additionally, the Chico Area Recreation District (CARD) is considering conducting a voter survey, and CARD is looking to contract with EMC Research. EMC's familiarity with Butte County is an asset in understanding the dynamics of our voter community.

The City's local voter survey team includes Jessica Polsky, Sara LaBatt, and Michael Ramirez. The team will introduce the committee to the voter survey process, important considerations, and will be available to answer questions. The following outline important aspects to this process

Key Considerations/Questions Prior to Poll Development

- **Purpose:** For what purposes would the City use the revenue from a funding measure? (e.g. streets/roads, public safety, parks, libraries, after-school programs, etc.)
- **Type of Funding Measure:** What type of funding measure would allow the City to pay for these priorities? (e.g. bond, parcel tax, sales tax, TOT, etc.)
- **Revenue Required:** How much revenue is needed, and how much would be generated for these priorities via the various funding mechanisms being considered?
- **Description of Funding Need:** How would you describe the City's funding needs to a resident if they asked you about it while waiting in line at the grocery store?

Polling Process Overview

- Gather Information
- Set Research Goals/Priorities
- Develop Survey
- Conduct and Analyze Survey
- Develop Recommendations
- Present Findings and Recommendations

Research will Help Answer Key Questions Such As

- How should a measure be structured in order to most likely meet with success?
- What is the level of support today for a measure?
- What is the appropriate timing for a measure?
- What are the themes, projects, and messages that will assist in reaching a successful outcome?
- How would potential opposition impact support for a measure?
- What are suggested areas for public education and community outreach?

In discussing the revenue measure process with EMC Research, the team highlighted that jurisdictions typically contract with two or three professional consultants. The voter survey consultant develops the research methodology and administers the survey. A strategy consultant works with the City on communication strategy and assists in developing revenue measure language for use on a voter survey or the actual ballot measure. A financial planning consultant works with the City to develop the appropriate bond financing frameworks and scenario options should the City utilize bond indebtedness – a requirement prior to drafting ballot language. CARD is considering contracting with all three types of consultants at their meeting on February 21, 2019. It may be beneficial for the City to consider bringing onboard a strategy consultant if it intends to pursue a revenue measure, and financial planning consulting if the measure is a bond for capital improvements.

Prepared by:



Chris Constantin,
Assistant City Manager

Recommended and Approved by:



Mark Orme,
City Manager

DISTRIBUTION:

City Clerk

ATTACHMENTS:

Attachment A – City Council Agenda Item – November 20, 2018

Attachment B – November 2018 Voter Survey Results Summary



City Council Agenda Report

Meeting Date: 11/20/2018

TO: **Honorable City Council**

FROM: **Mark Orme, City Manager**

RE: **Review, Discussion, and Direction regarding Tax Feasibility Voter Survey**

REPORT IN BRIEF:

At its 6/19/2018 meeting, the City Council directed City staff to present information related to public infrastructure bond financing, specifically streets, to the Finance Committee. At its 9/26/2018 meeting, City staff Finance Committee heard the item and voted unanimously to recommend the City Council consider engaging a professional consultant to perform a tax feasibility voter survey to determine what voters would prioritize to fund with any such additional tax revenue.

Recommendation: The Finance Committee recommend engaging a professional consulting firm to conduct a tax feasibility voter survey of City residents to determine the viability of passing a tax measure and to determine what they would prioritize to fund with such additional tax revenue.

FISCAL IMPACT:

The City was able to work with two experienced California firms frequently used to conduct such assessments. They provided quotations under \$25,000 (See Attachment 1). At the meeting of October 16, 2018, the City Council approved a budget appropriation for \$25,000 towards this item.

BACKGROUND:

At its 6/19/2018 meeting, the City Council directed City staff to present information related to public infrastructure bond financing, specifically streets, to the Finance Committee. At its 9/26/2018 meeting, the Finance Committee heard the item and voted unanimously to recommend the City Council consider engaging a professional consultant to perform a tax feasibility voter survey to determine what voters would prioritize to fund with any such additional tax revenue.

California cities have a variety of options to increase revenues for services and capital projects, which range from general and restricted (special) tax increases to bonded indebtedness. While general tax increases are often used for operational expenditures, bond measures are generally used and restricted to non-operational, capital projects where the bond payments match the long life of the capital asset constructed. It is important to match the appropriate revenue tool to the type of funded activity or project. Using bond financing to reconstruct, service, and maintain high quality streets is the type of use for which the debt financing is well suited.

Many cities utilize professional experts to determine the feasibility of a tax measure and to determine the type of activities desired by the public. While cities already know the items desiring additional funding in many cases, others look to the survey as providing objective, statistical information to inform the City's decision-making on the viability of a tax measure.

DISCUSSION¹:

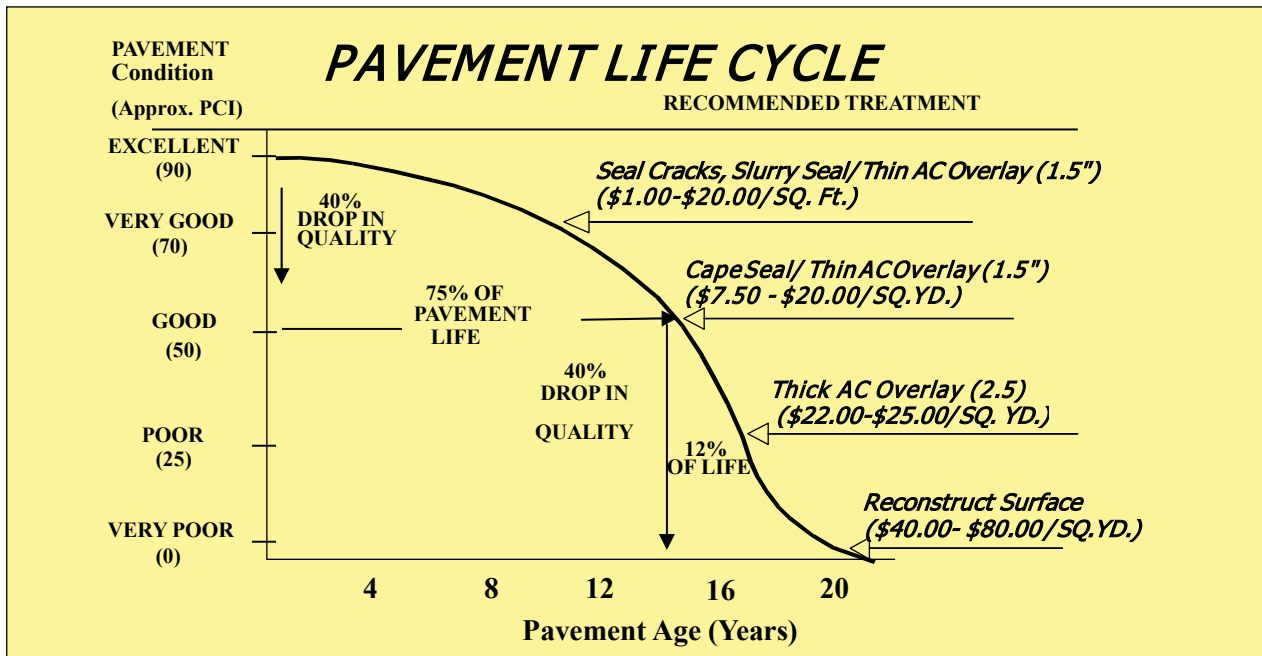
Cities exist to provide public services and to maintain/operate/utilize various assets, i.e. something the City owns that has value. The largest category of assets in Chico include roadways, bridges, and drainage (street related assets). These assets directly support residents and visitors’ ability to live, work, and play in Chico. In June 2017, the City reported having these assets represent about \$366 million of the \$426 million in governmental assets². While annual operations are the most significant expenditures over time, streets represent the greatest total infrastructure investment that provides sustained value which have the tendency to degrade and depreciate.

City has significant unfunded needs for street rehabilitation and preventative maintenance

In 2015, the City performed an update to its street condition assessment and identified a \$125 million unfunded need for rehabilitation and preventative maintenance. Attachment 2 provides the complete street condition assessment. The assessment estimated that if streets were left untreated during the period of 2016-2020, the pavement condition index (PCI) of the streets would drop from 60 in 2016 down to 50 (A new street would equal a PCI of 100). In 2018, the Public Works Director provided an updated cost estimate for rehabilitation and preventative maintenance for arterial, collector, and residential/local streets which indicated the total unmet need was about \$188 million. This cost also did not include storm drain, sidewalk, park strip, Americans with Disability Act (ADA) updates, some of which become necessary when performing significant street work.

Exhibit 1 shows the Pavement Life Cycle as presented in the 2015 Pavement Management Program Update performed by Harris & Associates. The costs associated with rehabilitating streets grows significantly after streets fall below a pavement condition index of 50.

Exhibit 1



¹ Substantial information is included or adapted from the California Debt Issuance Primer published by the California Debt and Investment Advisory Commission (CDIAC 06-04).

² As reported in the City of Chico 2016-17 CAFR – Governmental Activities, prior to depreciation

The current PCI is reduced annually based on this deterioration curve. Maintenance activities increase the PCI value as they are applied to the street, thus, regular maintenance has the effect of increasing street life expectancy and reducing the long-term ownership costs.

City Chico Street Maintenance Program

Chico Public Works has moved to a zone approach to maintaining streets breaking the City into eight zones (7 plus Bidwell Park). City resources are directed into one zone annually; however, emergency repair and grant-funded activity still occur citywide. Attachment 2 provides a map of the 8 City of Chico Zones. Annually, the City of Chico spends approximately \$547,939 on street maintenance labor and materials by in-house maintenance worker staff.

Expenditures for larger scale reconstruction and rehabilitation have come mostly through gas tax and waste hauler franchise revenues. In 2018, the City Council approved the new franchise agreements and restricted the additional revenue from the franchise fee for reconstruction and rehabilitation activities. This is estimated to bring another \$800,000 to \$1 million in additional resources to major capital projects. One example of major capital was the recent Cohasset Road project which improved the segment from East Avenue to Eaton Road. For that project, the length of the 4-lane road way was about 1 mile and the total project cost came to approximately \$1.5 million.

The City's current ability to fund \$7 million addition annually to address the need does not exist without a drastic change in resource allocations. Given the City's general fund investment of about 75% of total funds for public safety, any significant change in resource allocations will have a negative effect on public safety delivery. Attachment 4 provides a matrix of select revenue sources, their legal authority, and a description of each revenue source used by typical cities such as Chico – Sales and Property Tax constituting most general City revenues.

The inability to adequately fund roads has been persistent for over 10 years. Given the rate of road degradation annually, years of inadequate investment not only results in lower quality roadways, but exponentially increases the tax payer cost of restoring roads to an adequate condition – up to 14 times the cost of regular maintenance.

Financing Street Reconstruction and Rehabilitation

The significant cost associated with reconstruction and rehabilitation limits the City's ability to use current annual resources to make a meaningful impact. As a result, a new revenue source and debt secured by such revenue source become one of the few viable options to consider.

Cities have some ability to generate new revenues; however, most of the mechanisms available require a vote of the public. Generally, sales tax and property tax increases have been used by other cities to finance new capital projects and roadway improvements. Bonded indebtedness is utilized and secured against these new revenue streams to finance projects over their life expectancy which matches the debt payments to the public benefiting from such tax increases.

There are significant policy considerations in the type of new revenue and debt mechanism utilized. Property tax increases place the burden solely on Chico property owners, and to some degree, renters of Chico property, while sales tax increases spread some of the burden to non-Chico residents who shop in Chico. Additionally, the purpose of any revenue tax increase, for a specific purpose or unrestricted, also determines if a public vote is required at the two-thirds or majority level. This also is a policy consideration.

For consideration, the additional benefits of funding public infrastructure, not only includes the quality of life improvements with well maintained infrastructure, but also economic and job creation incentives. Because most of the work to reconstruct roadways would require large-scale capital projects, public bidding procedures would ensure privately led contractors would bid on the work. The construction industry has historically been a significant indicator to the economic health and vitality of the economic, due to the trades workforce opportunity that is provided through such a funding mechanism. This provides sustained construction works, which requires significant private sector jobs in the trades, such as laborers, operating engineers, electricians and carpenters. In addition, minimal City staff needs are required to meet this demand to produce projects and other in-house maintenance activities, therefore minimizing long-term pension liabilities.

Further, the City may strategically time significant construction activity for downturns in the economy which may provide a much-needed boost at a time construction activity would be at lows. This would allow the opportunity to retain construction jobs that would otherwise leave the community and not come back. In accomplishing this, there are several financing measures available to the City. **Exhibit 2** provides some pros and cons of different funding mechanisms.

Exhibit 2 Funding Mechanisms, Benefits and Drawbacks³

Financing Measures	Description	Pros	Cons
Property Tax – value-based	Tax on parcels based on per \$100,000 value	<p>Lowers burden on lower valued property</p> <p>Has more stability for the purposes of bond indebtedness than a transaction tax</p>	<p>Provides disparate impact for potentially similar services – higher valued properties taxed more</p> <p>Depending on use, tax burden placed only on property owners and to some extent, renters where transient individuals benefit</p>
Property Tax – parcel based	Tax on parcels	<p>Provides equal financial impact on property owners</p> <p>Has more stability for the purposes of bond indebtedness</p>	<p>May require a higher contribution per parcel for equal amount of value-based tax</p> <p>Impact equity can vary dramatically based on beneficiary of funded projects</p>
Sales Tax – unrestricted	Increment with no use limitation	<p>Tax liability is shared with non-Chico property owners who purchase taxable items in Chico</p> <p>Beneficial use of funds for any general purpose</p>	<p>Variability in revenue source would lower the percentage of revenue available for bond indebtedness or require higher sales tax rate</p> <p>Increases overall cost of taxable items</p>
Sales Tax - restricted	Increment with restriction	<p>Tax liability is shared with non-Chico property owners who purchase taxable items in Chico</p> <p>Use of tax can be restricted to certain purposes</p>	<p>Variability in revenue source would lower the percentage of revenue available for bond indebtedness or require higher sales tax rate</p> <p>Increases overall cost of taxable items</p>

³ This is estimated based on \$8,449,685,363 as the net assessed valuation for property and an assessment based on property value. The estimated annual per parcel is based on a 30-year repayment and does not include any calculation for interest rate of return.

Property Assessments	Levy assessed on properties for specific purpose	Flexible – can target levy to properties deriving a specific benefit Place burden of capital or operational costs on owners who benefit	Smaller number of parcels results in higher property assessments which may impact long-term property values Service differentials may result due to some areas having special assessments and others not having them
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The revenue sources listed have additional pros and cons that are not listed. Consequently, it is important for policy makers to consider the appropriate revenue source, its benefit as a source for further debt financing, and the willingness of those impacted to self-assess themselves to accomplish the ultimate goal involving the revenue.

Bond Financing

Cities utilize bond indebtedness to generate resources to pay for a significant capital project that tend to have a long-life expectancy. Some examples of this financing mechanism have supported streets, sidewalks, affordable housing, public safety facilities and other types of capital projects. Others included funding for enterprises that generate revenue to pay for those bonds while most of the ones listed do not.

To issue a bond is to borrow money. A bond is simply the evidence of the debt, in the same way that a promissory note is evidence of the obligation to repay an ordinary loan. The issuance of bonds in connection with borrowing results in the creation of securities evidencing the loan that can be bought and sold, i.e. “traded.” Some of the debt obligations require a nexus of the benefit as is required in both Assessment and Community Facility (Mello-Roos) Bonds, while others, such as General Obligations and sales tax bonds, make no such requirement. Revenue bonds, such as the Downtown Parking revenue bond the City previously undertook, generate funds to build some type of revenue or enterprise asset which will generate revenue to satisfy the revenue bond.

Types of Bond Financing Available

Assessment Bonds

Assessment bonds are repaid from taxes collected from those who benefit from the project. An assessment is any levy or charge imposed upon real property by a local agency for a special benefit conferred upon the real property from a public improvement.

Assessment bonds are issued upon the security of the assessments and are payable from either (a) scheduled installments of assessments, collected either by a direct billing to the property owner or by posting to the secured property tax roll of the county in which the real property is located or (b) proceeds of prepayments of assessments made by property owners to discharge the lien of the unpaid assessment on a specific parcel. Typically, assessment bonds are used for projects within a specific development or group of neighborhoods to finance such improvement that has a direct, special benefit to those properties being assessed.

General Obligation Bonds

General obligation (GO) bonds are bonds secured either by a pledge of the full faith and credit of the issuer and/or by a promise to levy taxes in an unlimited amount as necessary to pay debt service. GO bonds are typically payable only from ad valorem property taxes (taxes based on the value of property “*x per \$100,000 assessed valuation*”), which are to be levied in an amount enough to pay interest and

principal on the bonds maturing in each year. GO bonds are typically the least expensive debt available to a government and require two-thirds voter approval for levying taxes.

Revenue Bonds

Revenue bonds are long-term debt instruments retired by specific dedicated revenues, often revenues generated by a project funded out of bond proceeds. Revenue bonds are designed to be self-supporting through user fees or other special earmarked receipts; the general taxing powers of the jurisdiction are not pledged. The debt created through the issuance of revenue bonds is to be repaid by the earnings from the operations of a revenue-producing enterprise (an enterprise revenue bond), from special taxes (a special revenue bonds), or from contract leases or rental agreements (a lease revenue bond).

Mello-Roos Bonds

The Mello-Roos Community Facilities Act of 1982 authorizes a public entity to form a Community Facilities District (a “CFD” or “district”), otherwise known as a Mello-Roos district. Once formed, the district can finance facilities and provide services. Upon approval by a two-thirds vote of the registered voters or landowners within the district, the district may issue bonds secured by the levy of special taxes. The special taxes are not assessments, and there is no requirement that the special tax be apportioned based on benefit to property. A special tax levied by a district is not an ad valorem property tax; however, the lien of the special taxes has the same priority as property taxes.

Sales Tax Bonds

Sales tax revenue bonds are bonds that are payable from and secured by revenues received by the issuer from the imposition of a sales and use tax, or a transaction and use tax, on retail transactions within the issuer’s boundaries. While sales tax revenue bonds may be used to finance projects that are similar in many respect to the projects funded by public enterprise revenue bonds (sewer, water, electric plants or other self-supporting enterprises), sales tax revenue bonds are useful for financing projects that will not generate revenues for some time or will not generate revenues sufficient to cover the costs of the project, such as mass transit facilities. For cities, authorized projects include the acquisition, installation, construction, or improvement of public works or improvements, and the acquisition of lands and easements.

Evaluation of Impacts on Chico Residents and Properties

Public Works provided a summary analysis of the total need for street reconstruction for arterial, collector, and residential/local streets. The summary includes the cost of dealing with just the roadway itself as well as taking a complete streets approach, which is recommended, to account for all the public infrastructure having a nexus with the roads. The complete streets approach includes the capital infrastructure from private property line to private property line – such as, sidewalks, park strips, street lights, storm drains, ADA requirements, and roads. The adopted 2030 General Plan also identifies complete streets as the City of Chico’s expectation for design standards of our public rights-of-way. **Exhibit 3** provides a summary of the totals for the three functional street classes based on roads only and complete streets. Additionally, the exhibit provides the estimated total contribution required for an average parcel and annual contribution based on the required amount.

Exhibit 3 Estimated Total Financing Required by Functional Class and Property Value⁴

Class	Roads Only	Complete Streets	Est. Per \$100,000 AV Total Contribution	Est. Annual per \$100,000 AV
Arterial	\$38,945,314	\$73,625,118	\$871	\$29
Collector	\$51,331,402	\$86,312,616	\$1,021	\$34
Residential	\$97,737,025	\$167,097,267	1,978	\$66
TOTALS	\$188,013,741	\$327,035,001	\$3,870	\$129

Exhibit 4 provides the same breakdown by functional class but with the assessments being by parcel and not by property valuation. Current data shows 26,756 parcels listed in County records for the City of Chico that indicate taxable assessed valuation.

Exhibit 4 Estimated Total Financing Required by Functional Class and Parcel Numbers⁵

Class	Roads Only	Complete Streets	Est. Per Parcel Total Contribution	Est. Annual per Parcel
Arterial	\$38,945,314	\$73,625,118	\$2,752	\$92
Collector	\$51,331,402	\$86,312,616	\$3,226	\$108
Residential	\$97,737,025	\$167,097,267	\$6,245	\$208
TOTALS	\$188,013,741	\$327,035,001	\$12,223	\$407

While these values are reasonable, a more detailed analysis by professionals should be performed prior to any formal decisions regarding the revenue required or the debt financing approach.

Public Works staff also indicate investment in roadway improvements is also a cost-effective measure to reduce overall operating and maintenance costs of personal vehicles. The Federal Highway Administration estimates that for every dollar spent on road, highway and bridge improvements, returns approximately \$5.20 in the form of lower vehicle maintenance costs, lower road and bridge maintenance costs, and reduced emissions as a result of improved traffic flow.

Process for Initiating Bond Financing

The City recently refunded its Successor Agency Debt. The process involved bringing in Financial Advisors that were selected by a competitive process. From there, the Financial Advisors assisted staff to go through the various steps required to conduct a debt financing, or in our case, a refunding of existing debt. Additionally, the City has also created Community Facilities Districts (CFDs) which require tax levies on properties deriving a specific benefit; however, the City has not issued debt financed by CFDs.

Any future bond financing will follow very similar steps as the refunding generally. However, most debt issuances of the large nature required also necessitate voter approval. Exhibit 5 highlights the approval requirements for a variety of financing mechanisms.

⁴ This is estimated based on \$8,449,685,363 as the net assessed valuation for property and an assessment based on property value. The estimated annual per parcel is based on a 30-year repayment and does not include any calculation for interest rate of return.

⁵ This is estimated based on 26,756 parcels. The estimated annual per parcel is based on a 30-year repayment and does not include any calculation for interest rate of return.

Exhibit 5 Summary of Approvals for Financing Mechanisms

Financing Mechanism	Governing Body Approval	Voter Approval
City or county “general” taxes (revenues used for unrestricted purposes)	If consolidated with a regularly scheduled election of members of the Council <ul style="list-style-type: none"> • 2/3 for transactions & use taxes • Other taxes: 2/3 for general law cities; majority for charter cities. If not consolidated, unanimous declaration of “emergency” required.	Majority
City or county “special” taxes (revenues used for specific purposes)	Majority (2/3 for transactions & use taxes)	2/3
General obligation bonds	Majority	2/3
Other debt	Majority	None
Property assessments	Majority	Majority of affected property owners. Votes weighted by assessment liability
Property – related fees	Majority	2/3 of voters or majority of affected property owners ⁶
Fees – all other	Majority	None

Survey of Other Tax Revenue Measures in California (Examples of Successful Bonds)

Since 2001 and through the November 2016 election, over 3,500 local revenue measures have been placed before local voters concerning school, city, county or special district taxes or bonds. Over a quarter of these measures concerned city or county general purpose taxes requiring majority voter approval; about a third were 55 percent approval school bonds; and the rest were parcel tax or special tax measures requiring two-thirds supermajority approval. **Exhibit 6** highlights this information.

Exhibit 6 Local Revenue Measures Since 2001 through November 2016⁷

Measure	Total	Pass	Passing Rate
City Majority Vote	832	612	74%
County Majority Vote	94	53	56%
Special District Fee Majority Vote	3	2	67%
City (2/3 Vote)	373	191	51%
County (2/3 Vote)	138	60	43%
Special District (2/3 vote)	424	196	46%
School Parcel Tax (2/3 vote)	351	228	65%
School Bond (2/3 vote)	50	17	34%
School Bond (55% vote)	1213	1026	85%
TOTAL	3478	2385	69%

Attachment 5 provides summaries from the elections of 2016-present. This includes pass/fail rates, types of purpose for the funding, and is the most detailed compilation of data for these types of elections. While we could use case examples, each case is different, and a higher-level summary is more informative at this stage.

⁶ No vote required for gas, electric, water, sewer, refuse, or developer fees.

⁷ Data from Michael Coleman, California City Finance, <http://www.californiacityfinance.com/>

Next Steps to Proceed

After discussion at the Finance Committee, the next step is to perform a statistical public survey poll to ascertain the appetite for various tax measures and the degree of willingness to fund certain activities. This survey poll should provide objective information to inform any decision of the City Council. Given the cost, it is prudent to proceed with a poll testing broad financing mechanisms (bonds and revenue measures) as well as to identify the strength of different activities to fund through these financing mechanisms.

Based on the results of the survey, the City Council should deliberate whether to proceed, and if so, the types of activities and financing mechanisms to utilize. City staff can evaluate more specifically the need and impact of any decision depending on the decision made by the City Council. From there, the City Council would be presented with the appropriate documentation for approval, and the measure will be placed on the ballot.

Current Case: City of Oceanside

Currently, the City of Oceanside is seeking a revenue measure in November 2018, and they utilized one of the two polling firms identified through our research. **Attachment 6** provides the completed Revenue Measure Feasibility Study, and **Attachment 7** provides the Oceanside City Council’s agenda item implementing the decision for their tax measure. This example is provided to see the information obtained from the public and the translation into an actual measure. As of November 13, 2018, it appeared the Oceanside measure was holding above 50%, the required threshold for passing, and was at 54.7%.

CONCLUSION:

The Finance Committee unanimously recommended engaging a professional consultant to perform a tax feasibility voter survey. City staff support obtaining objective information to inform future decision-making. Performing such a survey does not obligate the City to proceed with a tax measure.

Prepared by:

Recommended and Approved by:

Chris Constantin,
Assistant City Manager

Mark Orme,
City Manager

DISTRIBUTION:

City Clerk

ATTACHMENTS:

- Attachment 1 – Voter Opinion Survey prepared by True North Research
- Attachment 2 – Public Works Zones for Street Maintenance
- Attachment 3 – Street Condition Report
- Attachment 4 – City Revenue Matrix
- Attachment 5 – Summary of Past Elections
- Attachment 6 – Oceanside Revenue Measure Feasibility Study
- Attachment 7 – Oceanside City Council Agenda Item – Tax Measure

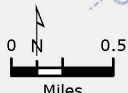
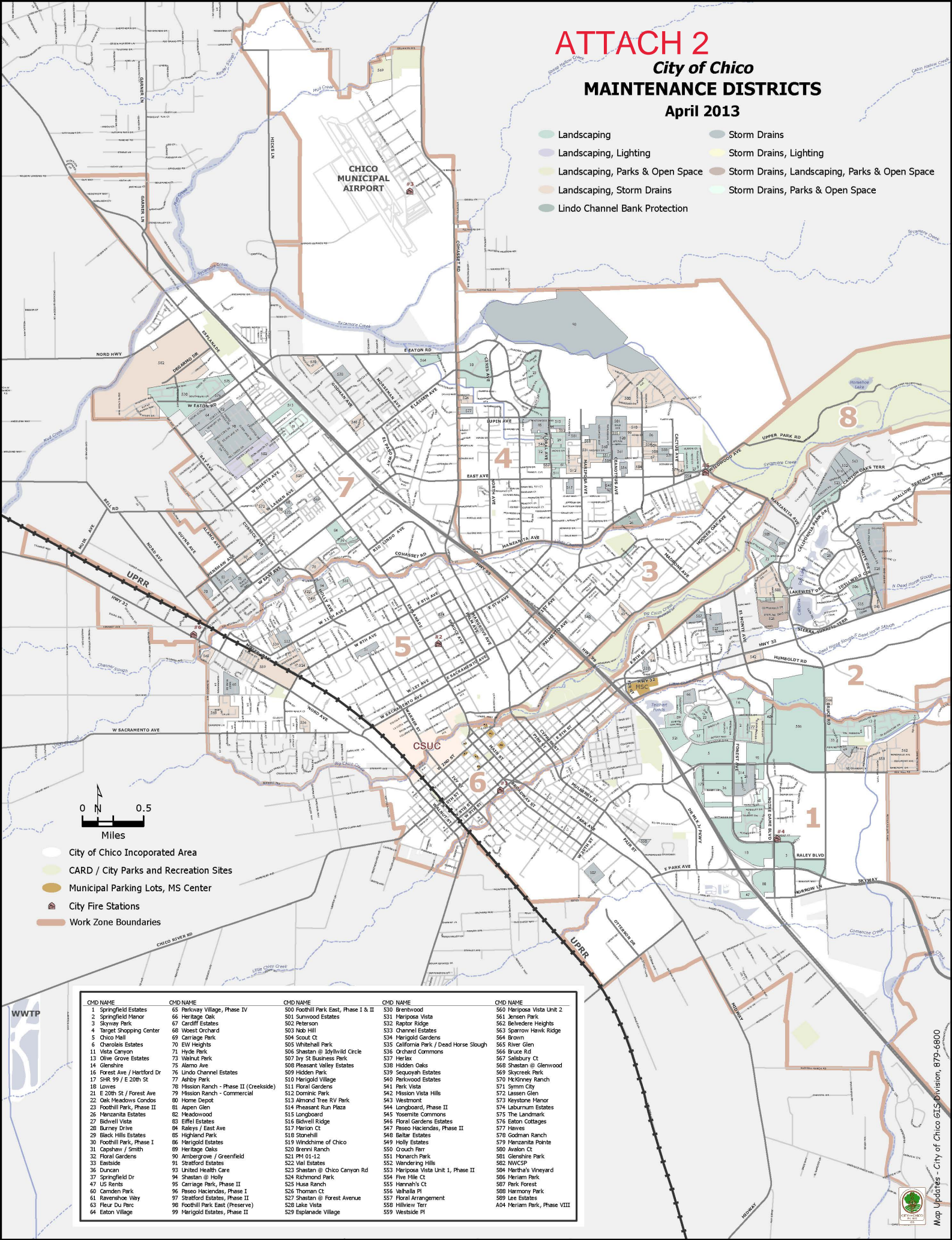
ATTACH 2

City of Chico

MAINTENANCE DISTRICTS

April 2013

- Landscaping
- Landscaping, Lighting
- Landscaping, Parks & Open Space
- Landscaping, Storm Drains
- Lindo Channel Bank Protection
- Storm Drains
- Storm Drains, Lighting
- Storm Drains, Landscaping, Parks & Open Space
- Storm Drains, Parks & Open Space



- City of Chico Incorporated Area
- CARD / City Parks and Recreation Sites
- Municipal Parking Lots, MS Center
- City Fire Stations
- Work Zone Boundaries

CHD NAME	CHD NAME	CHD NAME	CHD NAME	CHD NAME
1 Springfield Estates	65 Parkway Village, Phase IV	300 Foothill Park East, Phase I & II	530 Brentwood	560 Meriposa Vista Unit 2
2 Springfield Manor	66 Heritage Oak	501 Sunwood Estates	531 Meriposa Vista	561 Jensen Park
3 Skyway Park	67 Cardiff Estates	502 Peterson	532 Reptor Ridge	562 Belvedere Heights
4 Target Shopping Center	68 West Orchard	503 Nob Hill	533 Channel Estates	563 Sparrow Hawk Ridge
5 Chico Mall	69 Carriage Park	504 Scout Ct	534 Merigold Gardens	564 Brown
6 Charolais Estates	70 EV Heights	505 Whitehall Park	535 California Park / Dead Horse Slough	565 River Glen
11 Vista Canyon	71 Hyde Park	506 Shastan @ Idyllwild Circle	536 Orchard Commons	566 Bruce Rd
13 Olive Grove Estates	73 Walnut Park	507 Ivy St Business Park	537 Herlic	567 Salisbury Ct
14 Glenshire	75 Alamo Ave	508 Pleasant Valley Estates	538 Hidden Oaks	568 Shastan @ Glenwood
16 Forest Ave / Hartford Dr	76 Lindo Channel Estates	509 Hidden Park	539 Sequoyah Estates	569 Skycreek Park
17 SHR 99 / E 20th St	77 Aebly Park	510 Merigold Village	540 Parkwood Estates	570 McKimney Ranch
18 Loves	78 Mission Ranch - Phase II (Creekside)	511 Floral Gardens	541 Park Vista	571 Syrm City
21 E 20th St / Forest Ave	79 Mission Ranch - Commercial	512 Dominic Park	542 Mission Vista Hills	572 Lassen Glen
22 Oak Meadows Condos	80 Home Depot	513 Almond Tree RV Park	543 Westmont	573 Keystone Manor
23 Foothill Park, Phase II	81 Alpen Glen	514 Pheasant Run Plaza	544 Longboard, Phase II	574 Laburnum Estates
25 Merzanita Estates	82 Headwood	515 Longboard	545 Yosemite Commons	575 The Landmark
27 Bidwell Vista	83 Eiffel Estates	516 Bidwell Ridge	546 Floral Gardens Estates	576 Eaton Cottages
28 Burney Drive	84 Raleys / East Ave	517 Marion Ct	547 Paseo Haciendas, Phase II	577 Haves
29 Black Hills Estates	85 Highland Park	518 Stonehill	548 Balfar Estates	578 Godman Ranch
30 Foothill Park, Phase I	86 Merigold Estates	519 Windchime of Chico	549 Holly Estates	579 Manzanita Pointe
31 Capshaw / Smith	89 Heritage Oaks	520 Brenni Ranch	550 Crouch Farr	580 Avalon Ct
32 Floral Gardens	90 Ambergrove / Greenfield	521 PM 01-12	551 Monarch Park	581 Glenshire Park
33 Eastside	91 Stratford Estates	522 Vall Estates	552 Wandering Hills	582 NWCSF
36 Duncan	93 United Health Care	523 Shastan @ Chico Canyon Rd	553 Meriposa Vista Unit 1, Phase II	584 Martha's Vineyard
37 Springfield Dr	94 Shastan @ Holly	524 Richmond Park	554 Five Mile Ct	586 Meriam Park
47 US Rents	95 Carriage Park, Phase II	525 Huesa Ranch	555 Hannah's Ct	587 Park Forest
60 Camden Park	96 Paseo Haciendas, Phase I	526 Thomson Ct	556 Whalley Pl	588 Harmony Park
61 Ravenshoe Way	97 Stratford Estates, Phase II	527 Shastan @ Forest Avenue	557 Floral Arrangement	589 Lee Estates
63 Fleur Du Parc	98 Foothill Park East (Preserve)	528 Lake Vista	558 Hillview Terr	A04 Meriam Park, Phase VIII
64 Eaton Village	99 Merigold Estates, Phase II	529 Esplanade Village	559 Westside Pl	



City Council Agenda Report

Meeting Date: April 19, 2016

TO: City Council

FROM: Public Works Director – Engineering, Brendan Ottoboni, 879-6901

RE: PAVEMENT MANAGEMENT PROGRAM (PMP) ASSESSMENT UPDATE

INTRODUCTION:

In August of 2015, City Staff began working with consultant, Harris & Associates, to update the City of Chico's Pavement Management Program (PMP). The PMP provides a management tool to inventory street pavement, assess pavement condition, record historical maintenance, forecast budget needs, and view impacts of funding on City-wide pavement condition over time. The PMP also includes a software based tool for analyzing pavement conditions and recommending rehabilitation strategies based on funding levels, with a focus on providing cost effective recommendations that enhance the overall system Pavement Condition Index (PCI). The software based PMP will be instrumental for Public Works (both Engineering and Operations & Maintenance) to more efficiently manage, track and readily communicate pavement conditions on all City streets. Finally, the PMP will serve as the guiding document in the development of an annual roadway maintenance program to best maintain our roadways to current standards within existing budget constraints.

Recommendation: The Public Works Director-Engineering recommends the City Council adopt the City of Chico's 2015 Pavement Management Program Update.

FISCAL IMPACT:

This project was approved by City Council through the budget process under Capital Project #50057 – Pavement Management Program Assessment. The City entered into a contract with Harris & Associates, a specially trained and qualified firm with expertise in pavement assessment and management programs that performs work for the State of California and various other governmental agencies. The contract for Harris & Associates to complete the program was \$105,550. Additionally, staff time totaling approximately \$60,000 has been expended to ensure that the information and setup of software is performed accurately.

Based on the recommendations in the report, in order to increase the PCI by five (5) points and thereby achieve the State average condition by 2020, an average of \$9.8M is recommended to be budgeted towards roadway maintenance. This would require an additional estimated \$9.0M annually to be budgeted towards roadway maintenance. There is no current funding specified to make up this additional expense.

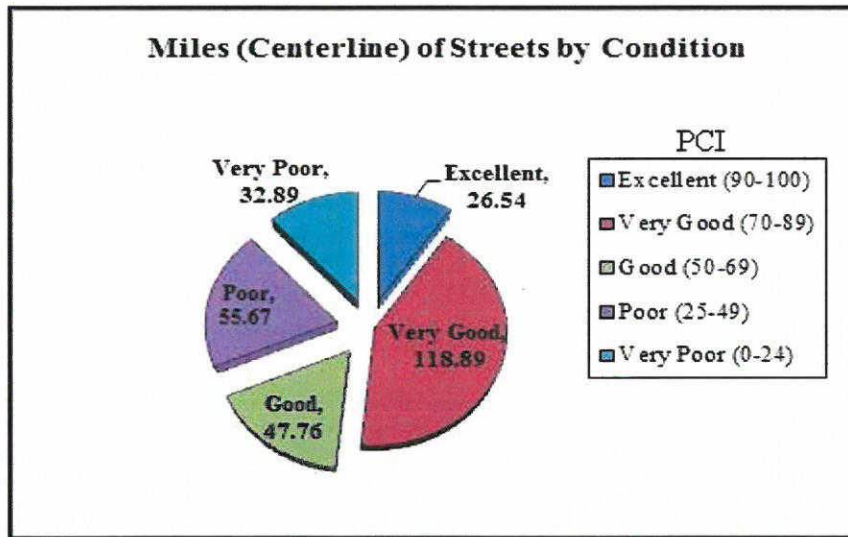
DISCUSSION:

The City of Chico's roadway asset consists of 282 Centerline miles, with a total of 564 Lane Miles of roadway. The City's roadway network, as a physical infrastructure asset, has a total replacement value of approximately \$310,000,000. Given this investment and benefit to the citizens and businesses in the community, it is important that the City properly maintains this asset as it only gets increasingly more expensive to protect the longer the needs go without being addressed. The current overall PCI for roads in the City of Chico is a **61**. The table below shows the breakdown by classification:

Classification	2015 PCI*
Arterial	69
Minor Arterial	44
Rural Interstate	0
Collector	60
Local	76
Residential/Local	61
TOTAL SYSTEM	61

*Algorithm as developed by the Army Corps of Engineers

The State of California, through the League of California Cities, has recently completed a State-wide pavement condition survey and determined the State average PCI to be **66**. The City's overall PCI of 61 is considered in the mid-range of 'good'; however, this is slightly skewed as a result of the Local roadways being in the 'Very Good' range at a PCI of 76. This is mostly due to the fact that roads recently built as part of newer subdivisions are accepted by the City in excellent condition. The chart below provides the breakdown of PCI ranges that are used to describe what each range of conditions means, with the number of centerline roadway miles in each category:



The maintenance strategy to best extend the life of pavement, depends on the category in which it exists, and applying the best and most cost effective treatments. The table below describes the condition categories, their equivalent PCI range, and typical prescribed maintenance treatments:

Chico's Maintenance Treatments		
Condition	PCI Range	Typical Maintenance Treatment
Excellent	90-100	Do Nothing.
Very Good	70-89	Seal Cracks/Slurry Seal,
Good	50-69	Cape Seal/ Thin AC Overlay (1.5")
Poor	25-49	Thick AC Overlay (2.5")
Very Poor	0-24	Reconstruct Structure

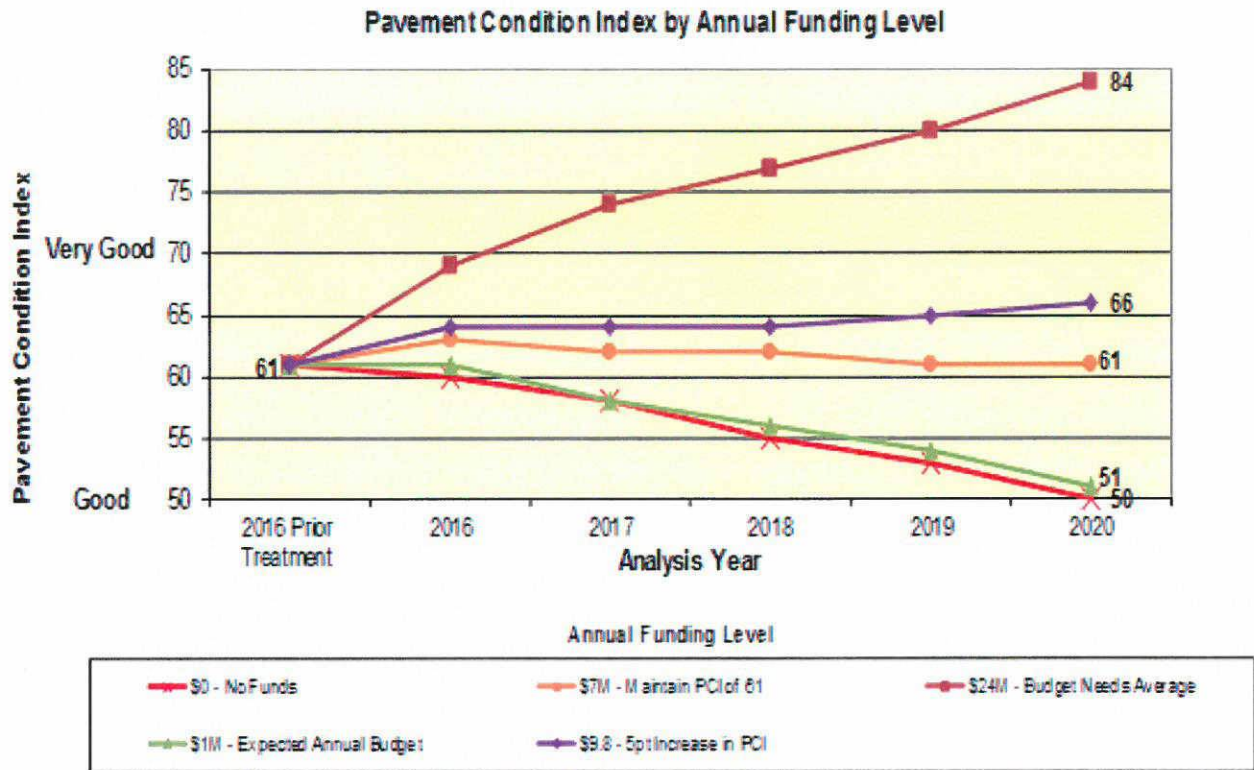
Roadway maintenance is not typically performed in a 'worst-first' mentality because it does not best manage the long-term life of the pavement network as a whole. The most expensive type of treatment is a full rehabilitation; therefore, preventative maintenance is necessary to keep roadways from reaching that rehabilitation stage (PCI below 50). Ideally, the City should utilize preventative maintenance as the primary roadway maintenance type, however, this is yet to be achieved. In order to reach that level of asset management, it is estimated that the City of Chico would need to budget a total of approximately \$120 MILLION for FY's 2016-2020. With the known funding that essentially consists of Gas Tax funds, currently, staff is only projecting a budgeted amount of approximately \$5 MILLION for FY's 2016-2020. Obviously this is a very large discrepancy and based on these facts, roadway conditions will continue to deteriorate to a condition that is more costly than the currently projected \$120 Million.

Through this Pavement Management Program Update, there are different budget scenarios that have been considered and what those five (5) year projections look like in each scenario. Below is a list of the different options considered, followed by a bar graph depicting five (5) year projections based on each scenario:

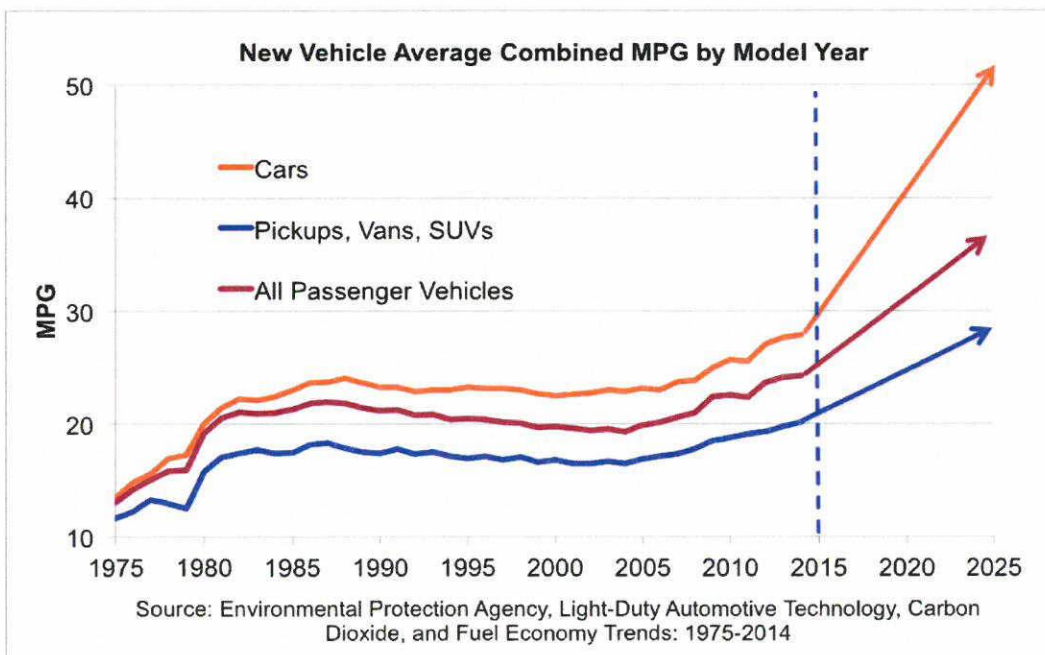
1. \$0 - No Funds (Do Nothing)
 - a. Results in a decrease in PCI from a 61 to a 50 in 2020
2. \$1M - Expected Annual Budget (Approximate current amount spent on Roadway maintenance)
 - a. Results in a decrease in PCI from 61 to a 52 in 2020
3. \$7M - Maintain a PCI of 61 (Assuming the number of centerline miles of roadway do not increase)
 - a. Results in maintaining a PCI of 61
4. \$9.8M - Five Point Increase in PCI
 - a. Results in an increase in PCI from 61 to 66 in 2020
5. \$24M - Budget Needs Average to reach a Preventative Maintenance state
 - a. Results in an increase in PCI from 61 to 84

Pavement Condition Changes under Budget Scenarios as of 2020

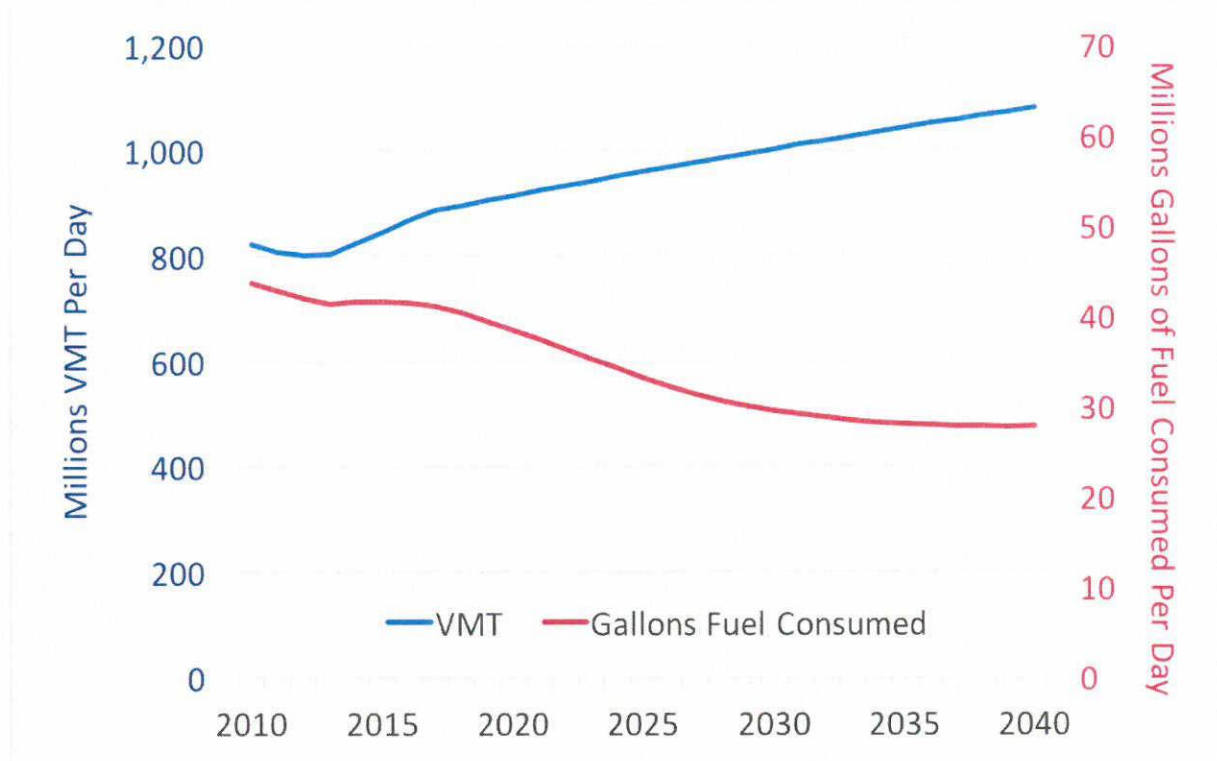




With the current funding source for roadway maintenance consisting of Gas Tax Revenues, there are simply not enough funds to maintain this asset of the City. Gas Tax Revenues continue to decrease as a result of more fuel efficient vehicles, electrical vehicles, etc. The California Transportation Commission provides information on the trends of this funding source. The chart below provides visual details showing the increase in average Miles Per Gallon (MPG) of vehicles.



As a result of more fuel efficient vehicles, Gas Tax Revenues continue to decrease all while data indicates that roadway usage and demand is on the increase. The trends locally are following this same pattern as the amount of funds received have declined in general over the last several years. Roadways deteriorate based on the loading of the pavement (usage), weathering, etc. Usage is measured in total Vehicle Miles Traveled (VMT) to determine trends in usage of the roadway networks. Below is a chart showing this trend of an increase in VMT, decrease in the number of gallons of fuel consumed as a result of more fuel efficient vehicles, and resultant decrease in Gas Tax Revenues provided to the City to maintain roads.



Source: California Transportation Commission (CTC)

It should be noted that the City uses Gas Tax Revenues as the funding source for bridge maintenance, as well as street sweeping, storm drain cleaning and pothole repairs. Currently, however, the City does not have enough Gas Tax Revenues to do any maintenance on the bridges in the City. When an emergency situation occurs on a bridge, funds that were intended for roadway maintenance have to be redirected to handle that emergency situation as a result of continued deferred maintenance. Further, with development of subdivisions continuing to boom, the costs associated with the roadway network will only increase, making the City fall further behind in maintenance. This continues to be a State-wide issue and is being discussed at the State legislature level, looking for solutions to this issue. In the absence of a statewide solution, many cities and counties in California have implemented local funding sources to fund transportation projects specifically in acknowledgement of this State funding discrepancy.

Public Works staff continues to receive complaints each and every day from residents in regards to conditions of the roads, as well as concerns from the development community, as they hear from those looking to

purchase new homes, that the roadways are a major concern. Staff will do its best to continue to get the biggest 'bang for our buck', but with the current funding allocations to roadways, the Community will continue to see the conditions of roadways decline.

Accompanying this staff report is the full and complete 2015 Pavement Management Program Update Report. This includes the data collected at each roadway segment, as well as the complete analysis of our roadway network.

Reviewed By:



Brendan Ottoboni, Public Works Director-Engineering

Approved By:



Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

Attachments:

Attachment 'A' – Final PMP Update



Harris & Associates

**Program Managers
Construction Managers
Civil Engineers**

March 31, 2016

Mr. Brendan Ottobani
City of Chico
411 Main Street
Chico, CA 95927

Subject: Final Report - Pavement Management Program Update

Dear Mr. Ottobani:

As part of the development of the Pavement Management Program for Chico, Harris & Associates hereby submits the Final Pavement Management Report.

The information contained in this report presents the findings from a pavement condition survey of the City's street network. The City is also provided with the information that was used to develop the recommended improvement program. The report covers the following categories:

- Executive Summary of 2015 PMP Update
- Pavement Condition Index for all streets
- Budget Analysis and Recommended Work Program based on various budgets
- Backup Data

It has been a pleasure working with you on this project. Do not hesitate to contact me at (925) 827-4900 ext. 1219 or vpulijal@harris-assoc.com if you have any further questions.

Sincerely,

Harris & Associates

Vijay Pulijal, P.E.
Senior Project Manager

The preparation of this report has been financed in part by grants from the Federal Highway Administration, U.S. Department of Transportation. The contents of this report do not necessarily reflect the official views or policy of the U.S. Department of Transportation.

TABLE OF CONTENTS

- Executive Summary
- I. Introduction
- II. Methodology
- III. Pavement Condition Index (PCI) / Remaining Service Life (RSL) Report
- IV. Budget Analysis Reports
 - A. Budget Needs Report – Five Year
 - B. Average PCI by Annual Funding Chart
 - C. Deferred Maintenance Cost Trend by Annual Funding Chart
 - D. Budget Scenario Cost and Network Summaries
 - E. Annual Work Program –\$1M
- V. Backup Data
 - A. Section Description Inventory Report (Included on DVD)
 - B. Maintenance Treatment Decision Trees
 - C. Pictures of Street Inspection (Pictures included on DVD)

EXECUTIVE SUMMARY

In the August of 2015, Harris & Associates created a Pavement Management Program (PMP) for City of Chico. Pavement condition evaluations were performed on all streets (approximately 282 centerline miles). The PMP provides a management tool to inventory street pavement, assess pavement condition, record historical maintenance, forecast budget needs, and view impacts of funding on City-wide pavement condition over time.

The PMP is also a software-based tool for analyzing pavement conditions and recommending rehabilitation strategies based on funding levels. The software focuses on providing cost effective recommendations that enhance the overall system Pavement Condition Index (PCI). In general, asphalt pavement deteriorates over time by both traffic loading and weathering. The Metropolitan Transportation Commission (MTC) software recommends that about 6% of the budget be put to preventive maintenance treatments such as crack sealing, slurry seals, or thin overlays. The remaining budget is programmed for more expensive asphalt overlays and reconstruction. Why is preventive maintenance important? Preventive maintenance treatments sustain a street’s PCI at a high level and at relatively low cost. Preventive maintenance treatments can be applied to many streets (large pavement area) with a positive effect of raising the system PCI for a fraction of the cost to asphalt overlay one street (small pavement area).

The City currently uses the Metropolitan Transportation Commission’s (MTC) Pavement Management System StreetSaver® online version. The City uses the software to help make cost-effective decisions related to the road network, maximizing the City’s return on investment from available maintenance and rehabilitation funds; generating a prioritized plan; and identifying specific areas in need of maintenance and rehabilitation.

◆ **Pavement mileage & replacement value**

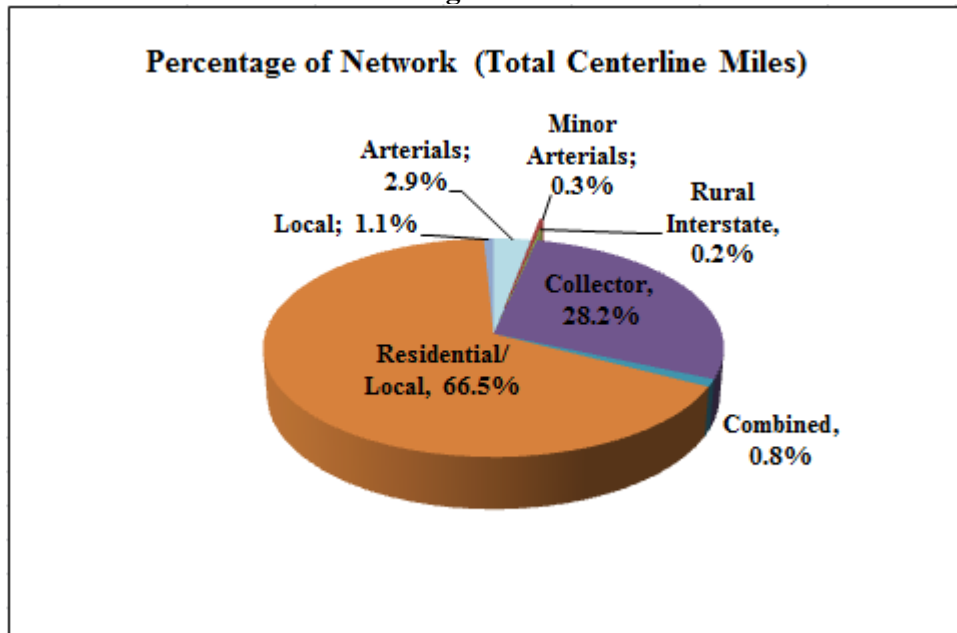
The City has approximately 282 miles of paved streets, divided into 1830 pavement management segments. Following is the breakdown of Chico’s street pavement mileage grouped by functional class:

Table 1

Chico’s Streets By Functional Class			
Classification	Total Sections	Total Center Line Miles	Total Lane Miles
Arterials	38	8.26	16.52
Minor Arterials	3	0.97	1.93
Rural Interstate	1	0.46	0.92
Collector	394	79.33	158.67
Local	20	3.13	6.26
Residential/Local	1363	187.45	375.66
Combined	11	2.17	4.33
Totals	1830	281.77	564.29

It is important to consider the overall investment the City has in its pavements. The unit cost for a very poor condition category (consisting of moderate base failure repair, removal of existing surface, and pavement overlay to reconstruction) is from \$40.00 - \$80.00 per square yard. The cost to reconstruct all streets (Full replacement of the pavement, base, and structure of the streets) is over \$310 million.

Figure 1



City of Chico

Network Replacement Cost

Printed: 03/31/2016

Functional Class	Surface Type	Lane Miles	Unit Cost/ Square Foot	Pavement Area/ Square Feet	Cost To Replace (in thousands)
Arterial	AC	16.5	\$8.89	1,820,072	\$16,178
Collector	AC	161.4	\$8.89	15,234,045	\$135,412
Local (7)	AC	6.3	\$4.44	540,875	\$2,404
Minor Arterial (4)	AC	1.9	\$8.89	219,660	\$1,953
Residential/Local	AC	374.7	\$4.44	34,703,329	\$154,235
	PCC	2.5	\$0.81	194,010	\$157
Rural Interstate (1)	AC	0.9	\$8.89	63,310	\$563
Grand Total:		564.3		52,775,301	\$310,902

◆ **Condition of Chico’s Street Asphalt Pavement**

The PCI is an overall measure of the condition of the road surface based on a scale of zero (0) (failed) to one hundred (100) (excellent). The chart below relates PCI ranges to general pavement condition definitions.

<u>PCI RANGE</u>	<u>PCI Ranges</u>	<u>CONDITION</u>
90 - 100		Excellent
70 - 89		Very Good
50 - 69		Good
25 - 49		Poor
0 - 24		Very Poor/Failed

The City’s average Pavement Condition Index (PCI) is 61 on a 100-point scale, with 100 being a new street. PCIs for the City’s pavement network are based on a visual distress rating system‡. The overall condition of Chico’s street pavement is in the range of MTC’s designation “Good”. The 2003 MTC State of Repair report states, “Approximately 75 percent of a pavement’s serviceable life has been expended by the time its PCI rating falls to 60.” Chico’s average PCI condition value by street classification is as follows:

Table 2

Classification	2015 PCI*
Arterial	69
Minor Arterial	44
Rural Interstate	0
Collector	60
Local	76
Residential/Local	61
TOTAL SYSTEM	61

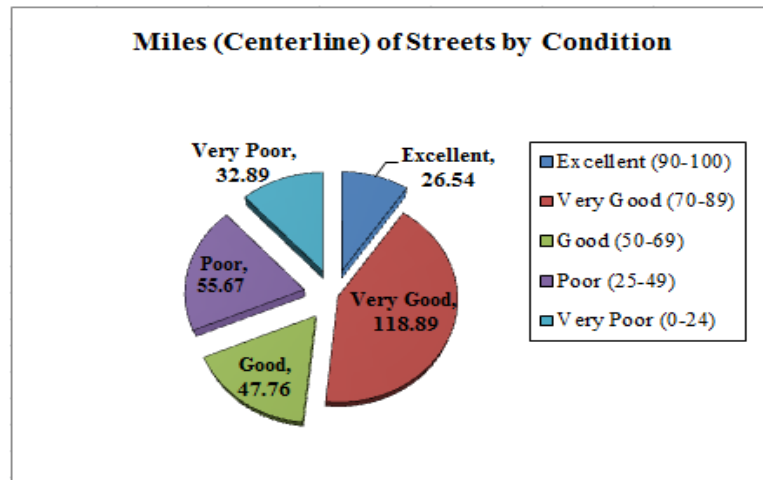
The City’s pavement condition has increased by two PCI points since the entire network was last inspected in 2007. In 2007, the average network PCI was 59 and the current overall network PCI is 61. The two point increase in the network PCI is due to the addition of 55 centerline miles of streets to the network, most of which were newly constructed roads and/or subdivisions, maintenance & rehabilitation work done and existing street segment limit modifications since 2007. The weighted PCI for the 55 miles of newly added streets is 68. This weighted PCI will certainly create a increase in the City’s overall PCI from 10 years ago.

‡Note: PCI weighted by area.

*Calculated by an algorithm developed by the Army Corps of Engineers.

The following figure 2 shows the City’s total pavement mileage by condition.

Figure 2



The maintenance strategy described in the table below is based on PCI scores and the corresponding condition category. Streets with PCI scores over 90 are considered to be in excellent condition and require no treatment. Streets with scores from 70 to 89 are considered “Very Good”, but may require cracks to be sealed or slurry seal. Streets with scores from 50 to 69 are considered “Good”, but may require a cape seal or thin AC overlay (1.5”). Streets with scores from 25 to 49 are considered “Poor” and generally require a thick AC overlay (2.5”). Streets with scores 24 and below are “Very Poor” and are in need of a surface reconstruction (AC).

Table 3 describes the condition categories, their equivalent PCI range, and typical prescribed maintenance treatments:

Chico’s Maintenance Treatments		
Condition	PCI Range	Typical Maintenance Treatment
Excellent	90-100	Do Nothing.
Very Good	70-89	Seal Cracks/Slurry Seal,
Good	50-69	Cape Seal/ Thin AC Overlay (1.5”)
Poor	25-49	Thick AC Overlay (2.5”)
Very Poor	0-24	Reconstruct Structure

*Table 3 created by Harris & Associates based on feedback from the City.

In the present condition, about 27 miles in the “Excellent” category, 119 miles in the “Very Good” category, about 48 miles in the “Good” category, about 56 miles in the “Poor” category, and about 33 miles in the “Very Poor” category.

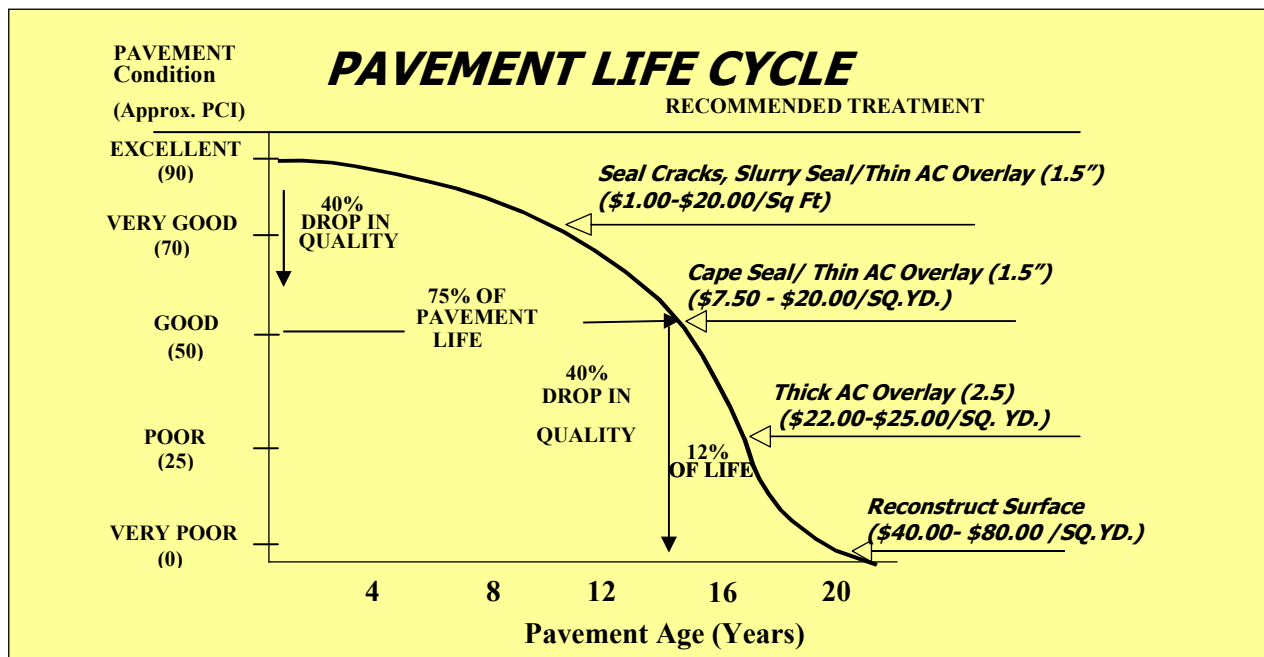
◆ **Budget Analysis**

Following the treatment strategy described in the table below and an inflation rate of 3%, the MTC PMP software generates a Budget Needs analysis. The Budget Needs analysis projects the total budget needed to bring the City’s pavement system to a condition where most pavement sections require only minor preventive maintenance (i.e., PCI = 70 or higher). The following chart illustrates the cost effectiveness of keeping the pavement condition index above 70 for a typical street.

Table 4

Chico’s Budget Needs Analysis						
Year	2016	2017	2018	2019	2020	Totals
PCI Treated	69	74	77	81	84	N/A
PCI Untreated	60	58	55	53	50	N/A
Preventative Maintenance	0.974	1.38	1.42	1.43	1.50	6.72
Rehab (\$M)	22.55	22.53	22.55	22.54	22.49	112.67
Total Needs (\$M)	23.52	23.91	23.97	23.97	23.99	119.39

Figure 4



The current PCI is reduced annually based on this deterioration curve. Maintenance activities increase the PCI value as they are applied to the segment. The overall program is dynamic in that each strategy consists of a cyclic series of actions that simulates the pavement's anticipated life cycle. As shown in the above picture, a typical pavement section will deteriorate approximately

40% in the first 75% of its lifespan. However, that same pavement section, if untreated, will experience another 40% reduction in overall quality in only the next 12% of lifespan, effectively deteriorating an equivalent amount in only one-sixth (1/6) the time. As a result of this continued deterioration, the quantity and cost of the maintenance activities needed to rehabilitate the pavement will increase in both scope and costs. In other words, it is not simply “pay today or pay tomorrow”, but rather a “pay today or pay more tomorrow” proposition. Overall pavement maintenance cost is reduced by the timely application of crack sealing, slurry seals and pavement overlays before the subgrade fails and requires a total pavement reconstruction.

To reach that level of minor preventive maintenance* in five (5) years, the Budget Needs analysis determined a total need of approximately \$120 million for the years 2016-2020. See section IV-A for the Needs - Projected PCI/Cost Summary.

The Budget Needs Average is defined as the cumulative budget needs over the course of the analysis period (\$120 million) divided by the number of years in the analysis period (5 years). For this study, the Budget Needs Average is \$24 million per year. After the Budget Needs have been calculated, Budget Scenarios are run to determine the funding levels required to maintain and/or improve the current PCI level and generate a list of street maintenance for the next five (5) years. The software analyzes each pavement section and picks specific maintenance to maximize the improvement of the entire pavement system. Maintenance treatments are allocated to as many streets as the annual budget will allow. The budget scenarios tested were calculated utilizing a 6% fixed preventative-maintenance-split, 3% interest, and 3% inflation values.

For Chico, the following five annual budget scenarios were generated with 6% of the annual budget applied towards preventative maintenance:

1. \$0 – No Funds (Do Nothing)
2. \$1M – Expected Annual Budget
3. \$7M - Maintain PCI of 61
4. \$9.8M - Five Point Increase in PCI
5. \$24M – Budget Needs Average

The MTC PMP software recommends spending 6% of the budget toward preventive maintenance because it is the optimum level according to the specific conditions of the City’s system. This means that 6% of the annual budget is spent on crack seal, slurry seal, and thin overlays while the remainder of the budget is spent on thick overlays and reconstruction. These budgets do not account for stopgap maintenance repairs, such as emergency pothole repair.

◆ **Budget Analysis Results**

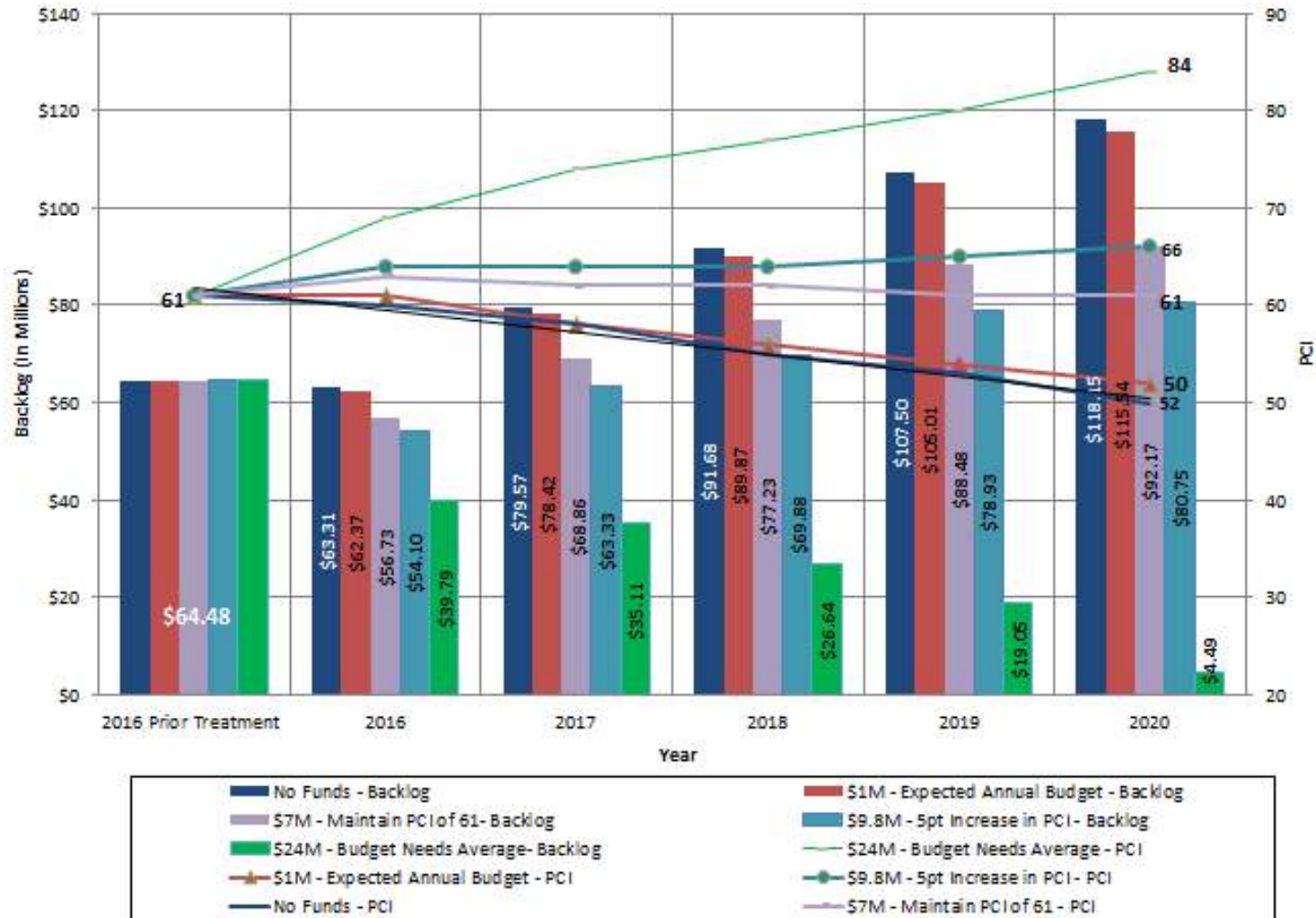
After the MTC PMP software analyzes the pavement system according to the specified annual budget over a period of five (5) years, trends are evident in the PCI and Deferred Maintenance backlog (the amount of necessary reconstruction and overlays not performed each year due to budget constraints). An increase in deferred maintenance shows that necessary rehabilitation is not being performed. The total deferred maintenance in 2016 before any suggested maintenance is around \$5 million. The following figure shows the impacts of the City’s overall PCI and backlog for the 5 generated scenarios:

Deferred maintenance consists of pavement maintenance that is needed, but cannot be performed due to lack of funding. Shrinking budget has forced many agencies to defer much needed street maintenance. By deferring maintenance, not only does the frequency of resident complaints about the condition of the network increase, but the cost to repair these streets rises as well. It is cost effective to keep pavement about a certain PCI because the cost to maintain the high PCI is less, than to bring a road segment with a low PCI to a high PCI.

** Preventive maintenance is a schedule of planned maintenance actions aimed at the prevention of failure of streets. These actions are designed to detect, preclude, or mitigate degradation of a streets segment. The goal of a preventive maintenance approach is to minimize degradation and thus sustain or extend the useful life of the street.*

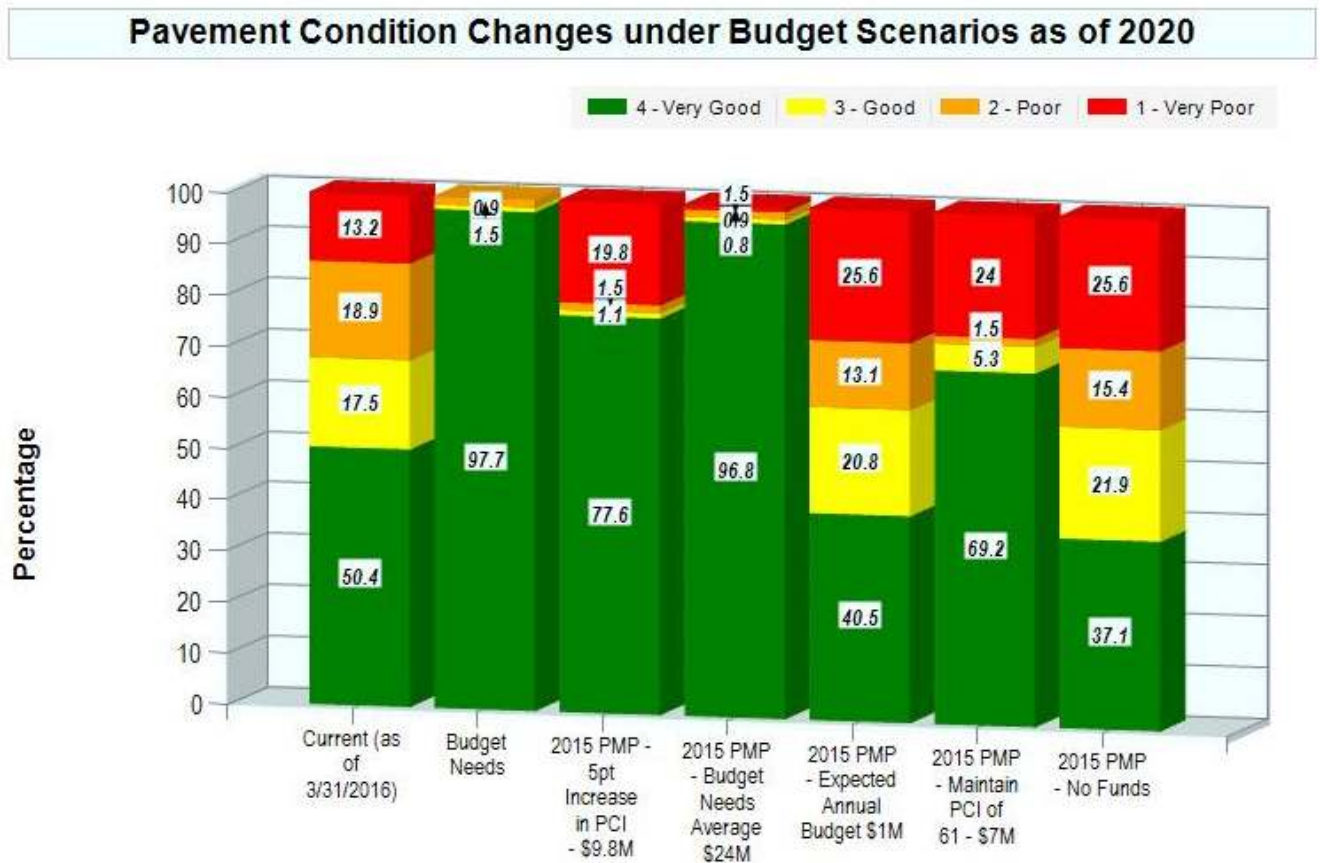
Executive Summary

Figure 5



The Figure 6 and 7 contrasts the pavement changes under the analyzed budget scenarios. The percentage of the roads in the “Poor” and “Very Poor” condition categories must be monitored as these represent the greatest liability to the City in regards to expense and serviceability off this really costly public asset.

Figure 6



The following PCI values reflect the average PCI and deferred maintenance after suggested treatments are applied.

- \$0 No Funds.
PCI Trend: Decreases from 61 PCI in 2016 to 50 PCI in 2020.
Deferred Maintenance Trend: Increases from \$64.4 million in 2016 to \$118.2 million in 2020.
- \$1M Expected Annual Budget
PCI Trend: Decreases from a 61 PCI in 2016 to a 52 PCI in 2020.
Deferred Maintenance Trend: Increases from \$64.4 million in 2016 to \$115.5 million in 2020.

- \$7M Maintain PCI of 61
PCI Trend: From a 61 PCI in 2016 to a 61 PCI in 2020.
Deferred Maintenance Trend: Increases from \$64.4 million in 2016 to \$92.2 million in 2020.
- \$9.8M Five Point Increase in PCI
PCI Trend: Increases from a 61 PCI in 2016 to a 66 PCI in 2020.
Deferred Maintenance Trend: Increases from \$64.4 million in 2016 to \$80.7 million in 2020.
- \$24M - Budget Needs Average
PCI Trend: Increases from a 61 PCI in 2016 to 84 PCI in 2020.
Deferred Maintenance Trend: Decreases from \$64.4 million in 2016 to \$4.5M in 2020.

Scenario charts (Figures 7 and 8) showing the impact of the five budgets on street condition and deferred maintenance backlog over five (5) year period is shown on the following pages and in Sections IV-B and IV-C. The Cost Summary Reports, which provide information on pavement funding distribution by pavement condition, and the Network Condition Summary Reports, which project pavement condition trends, can be found in Section IV-D.

◆ **Recommendations**

Harris & Associates recommends the Agency raise their annual budget to a minimum of \$7.5 million. Spending this budget will begin an increasing trend in overall pavement condition while slowing the growth of the deferred maintenance backlog. At this budget level, the overall PCI will increase from a 61 PCI in 2016 to a 62 after treatments are applied in 2020.

The City should utilize cost effective treatments where appropriate, such as slurry seals and crack seal and continue to evaluate emerging cost effective techniques like rubberized chip seals, thin-bonded wearing courses and rubberized overlays. Maintenance and rehabilitation performed annually must also be recorded in the MTC PMP software. The software allows the City to track the performance of past treatment strategies to determine their effectiveness.

Harris & Associates commends the City for its active participation in the pavement management program and also recommends that the City continue to maintain its pavement management program to be eligible for grants and state gas tax funding. All arterials and collector routes should be re-inspected every two years and all residential streets every five years. The costs for the re-inspection should be included in the annual pavement management budget.

The City should also perform annual database updates that include:

- Review and update decision trees (maintenance activities and unit costs);
- Consider establishing districts within City limits for maintenance planning and utilizing the StreetSaver user defined fields within the section description;
- Update the road network when streets are annexed or newly constructed; and
- Enter in Maintenance and Rehabilitation activities.

Chico's overall street system is currently in the range of MTC's "Good" condition category. To help maintain and improve the current condition, certain projects have been recommended within the context of this program. Annual work programs for the expected annual budgets can be found in Section IV-E. The report provides detailed listings of suggested maintenance projects for Chico based on the overall PMP suggested needs funding and base annual budgets. The report also provides a first step in identifying segments to be repaired under Chico's annual work programs.

The City should update the City's Finance Department with any changes or adjustments that have been made to the City's road network and subsystems (roads assets and pavement subsystems that have been acquired through annexation, deletion, etc.) for GASB-34 compliance.

The City should continue utilizing the StreetSaver Online GIS module or in-house GIS to better manage roads within City limits. The GIS technology is very useful to spatially view tabular reports that are derived from the pavement management system, such as scenarios, identification of maintenance and rehabilitation, planning, maintenance and rehabilitation history, pavement condition index, etc. The tool is very useful for exporting information out to current GIS and AutoCAD projects.

Although these project listings are recommendations generated by the PMP, they are for planning purposes only and are not intended to replace sound engineering judgment. Final project recommendations should be weighed against the actual approach the City wishes to utilize in scheduling the workloads for contracting purposes. Once a street segment is identified for repair, a closer site inspection and detailed project repair scope is required.

Figure 7

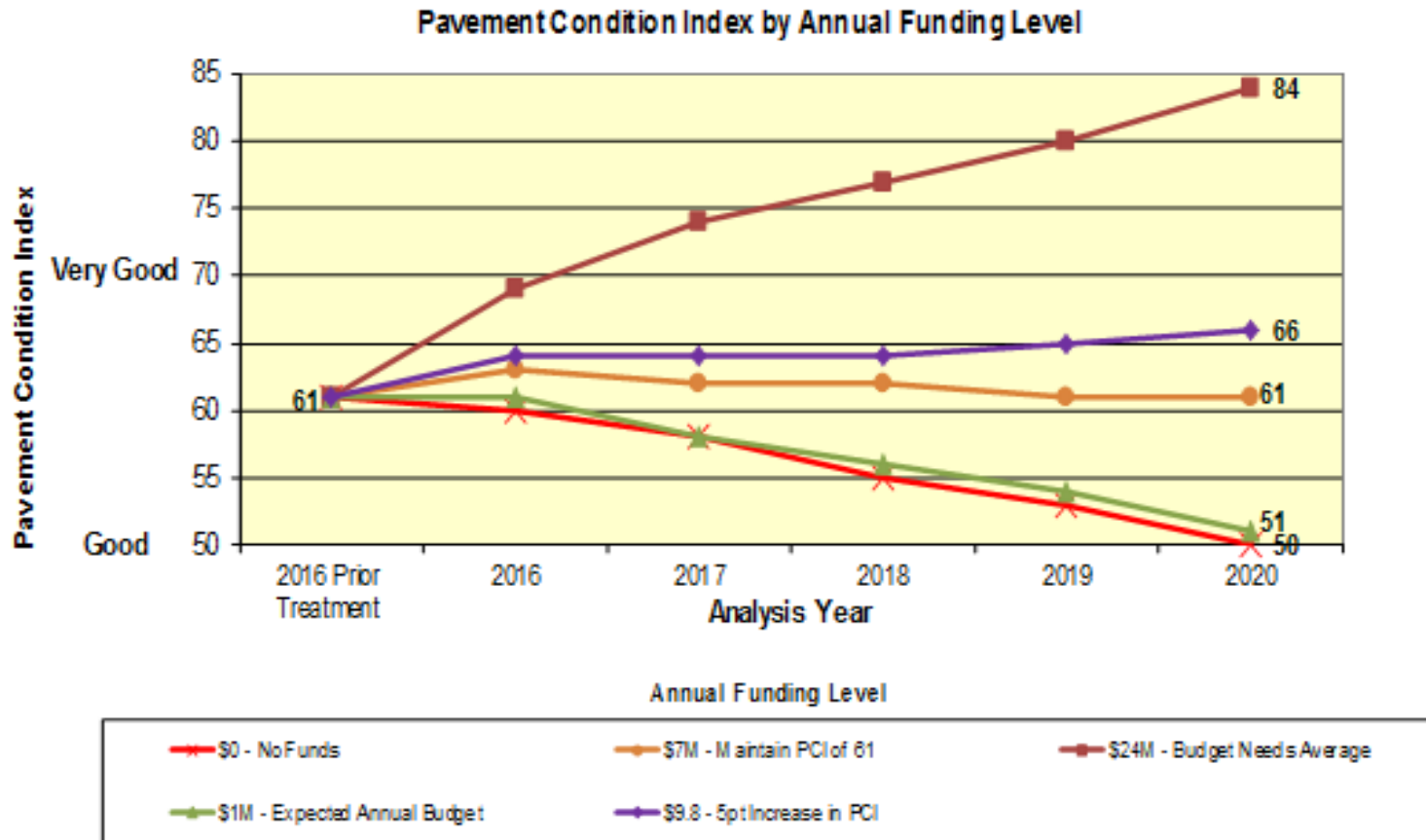
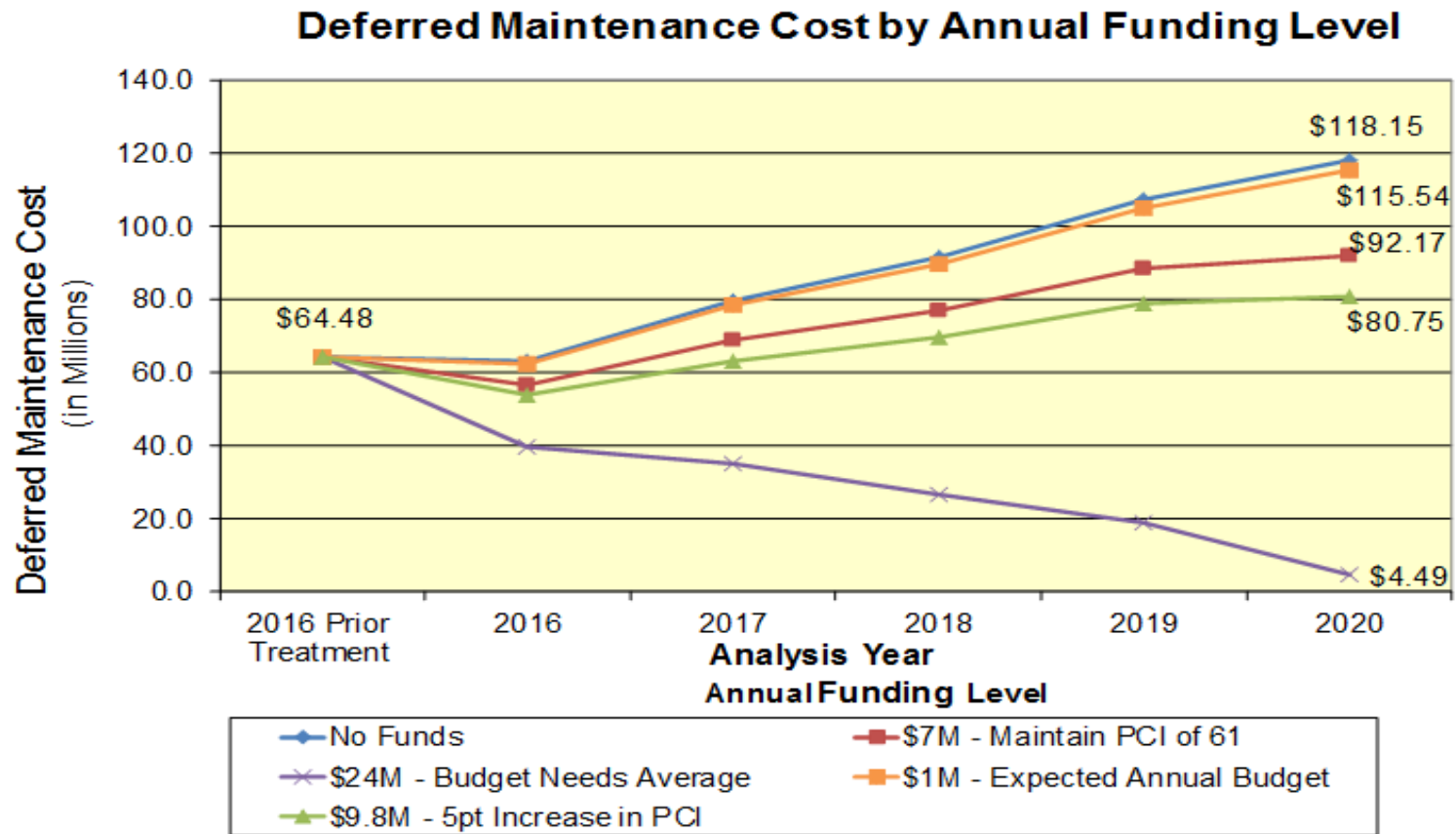


Figure 8



California City Revenues¹

Revenue Type	Authority	Description
TAXES		
Property Tax	California Constitution Article XIII and XIII A; Revenue and Taxation Code 95, 97	An ad valorem tax imposed on real property (land and permanently attached improvements) and tangible personal property (movable property).
Sales and Use Tax	California Constitution Article XIII 25.5(a)(2), 29; Revenue and Taxation Code 7200 et seq.	A tax imposed on the total retail price of any tangible personal property and the use or storage of such property when sales tax is not paid.
Transactions and Use Tax	California Constitution Article XIII 25.5(a)(6); Revenue and Taxation Code 7251 et seq.	A tax imposed on the total retail price of any tangible personal property and the use or storage of such property when sales tax is not paid.
Business License Tax	California Constitution Article XI 5	Tax on businesses for the privilege of conducting business within the city.
Utility User Tax	California Constitution Article XI 5	Tax imposed on use of utility services.
Transient Occupancy Tax	Revenue and Taxation Code 7280 and 7281	General tax imposed on occupants for privilege of occupying room(s) in hotel, motel, inn, etc.
Documentary Transfer and Real Property Transfer Taxes	Revenue and Taxation Code 11901-11935	Tax imposed on documents recorded in the transfer of ownership in real estate.
Admissions Tax	California Constitution Article XI 5	Tax on the consumer for the privilege of attending a show, performance, display or exhibition.
Parking Tax	California Constitution Article XI 5	A tax imposed on occupant of off-street parking space for privilege of renting the space within the city.
Construction/Development Tax	California Constitution Article XI 5	Excise tax imposed on the privilege or activity of development and/or the availability or use of municipal services.
Mello-Roos Community Facilities Tax	Government Code 53311 et seq. 53368.3	Special non-ad valorem tax imposed by a local agency to finance public capital facilities and services in connection with new development.
Parcel Tax	California Constitution Article XI 5	Special non-ad valorem tax on parcels of property generally based on either a flat per-parcel rate or a variable rate depending on the size, use and/or number of unites on the parcel.
Local Vehicle Registration Taxes	Abandoned Vehicle Abatement CVC 22710, 9250.7 Transportation projects GC 65089.20, CVC 9250.4 Service Authority for Freeway Emergencies S&H 2550 et seq. CVC 2421.5, 9250.10 Auto theft/DUI CVC 9250.14 Fingerprint Identification CVC 9250.19	A special tax on vehicle registration imposed countywide for specific purposes authorized by state law. <u>Abandoned Vehicle Abatement</u> – Abatement, removal, or disposal as a public nuisance of abandoned, wrecked, dismantled, or inoperative vehicles or parts from public or private property. <u>Transportation Projects</u> – Transportation-related programs and projects that have a relationship or benefit to the payees. <u>Service Authority for Freeway Emergencies</u> – Implementation, maintenance, and operation of a motorist aid system of call boxes on state and county roads and additional motorist aid services. <u>Auto Theft/DUI</u> – Programs that deter, investigate, and prosecute vehicle theft crimes. <u>Fingerprint Identification</u> – Purchase and operation of Cal-ID Fingerprint systems.
BENEFIT ASSESSMENTS		
Assessments on Property	California Constitution Article XIID 4 – Proposition 218; GC 53750 et seq. – proposition 218 Omnibus Implementation Act; GC 54703 et seq. – The Benefit Assessment Act of 1982 S&H 2800 et seq. – The special Assessment Investigation, Limitation and Majority Protest Act of 1931; S&H 3110 et seq.,	A charge levied on real property for a local public improvement or service that specially benefits that property.

¹ League of California City – 2014 Municipal Guide

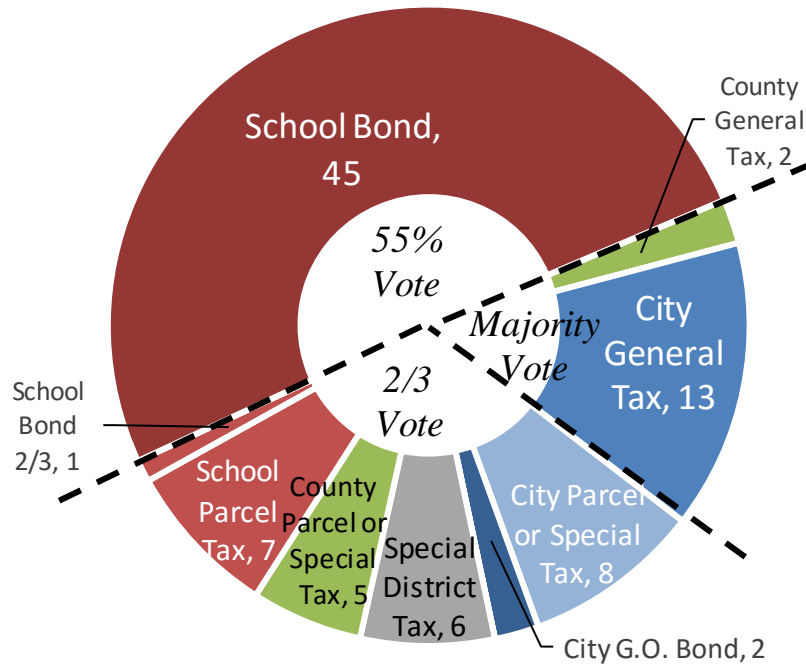
Revenue Type	Authority	Description
	S&H 5000 et seq. – Improvement Act of 1911 S&H 10000 et seq. – The Municipal Improvement Act of 1913 S&H 8500 et seq. – The Improvement Bond Act of 1915 S&H 22500 et seq. – The Landscaping and Lighting Act of 1972 S&H 36600 et seq. – The Property and Business Improvement District Law of 1994	
Assessments on Businesses or Persons	S&H 36500 et seq. – The Parking and Business Improvement Area Law of 1989	Assessments imposed in connection with some business improvement districts are levied upon businesses, not real property.
FEES, CHARGES, AND RATES		
User and Enterprise Fees	California Constitution Article XI Section 7	Fees paid to a municipality by a person to receive a particular public service including fees paid for municipal utility services.
Property-Related Fees	California Constitution Article XI Section 7 California Constitution Article XIII D Section 7	A levy imposed on a parcel or upon a person as an incident of property ownership for property-related service.
Development Impact Fees, Dedications and Exactions	California Constitution Article XI Section 7 Government Code Section 66000-66025	Dedications of property or fees, other than taxes or special assessments, charged to compensate for new demands on public resources resulting from the development of land and property and imposed as a condition of development approval.
Regulatory Fees	California Constitution Article XI Section 7	A charged imposed on a regulated action to pay for the cost of public programs or facilities necessary to regulate a business or other activity. A regulatory fee does not include a charge on a property or a property owner solely due to property ownership.
OTHER REVENUES RAISED LOCALLY		
Cable and Video Franchises	Public Utilities Code Section 440 et. Seq. Section 5800 et seq.	Payment to a municipality from a cable or video franchisee as “rent” or “toll” for the use of the streets and rights of way of a municipality.
Solid Waste Franchises	California Constitution Article XI Section 7 Public Resources Code Section 49300	Payment to a municipality from a solid waste management franchisee as “rent” or “toll” for the use of the streets and rights of way of a municipality.
Electric, Gas, Water and Oil Franchises	California Constitution Article XI Section 7 California Constitution Article XI Section 5	Payment to a municipality from a franchisee as “rent” or “toll” for the use of the streets and rights of way of a municipality.
Licenses and Permits	California Constitution Article XI Section 7	A license or permit is issued to regulate activities or allow the use of public property. Typically, a fee is charged for a license or permit. Sometimes the fee for use of public property or facilities takes the form of rent. A license or permit issued for revenue generation purposes beyond the limitations of a regulatory fee or public property rent is a tax.
Fines, Forfeitures and Penalties	Penal Code 1463 Government Code 36900 Proposition 26	Revenues received and/or bail monies forfeited upon conviction of a misdemeanor or municipal infraction.
Rents, Royalties and Concessions	California Constitution Article XI Section 7 California Constitution Article XI Section 9	Revenues from rental or use of city property and/or resources. Franchise fees, which are sometimes considered rent for the use of public property are discussed in the first three items of this section.
Investment Earnings	California Constitution Article XI Section 5	Revenue earned from the investment of idle public funds.
Gifts	Government Code 37354	Contributions to the city for a public purpose.
STATE SUBVENTIONS		
Motor Vehicle License Fee	California Constitution Article XI Section 15 Revenue and Tax Code 10751, 11005	Based on the market value of a vehicle, VLF is a state-imposed tax for the privilege of operating the vehicle on public streets.
Motor Vehicle Fuel Tax	California Constitution Article XI Section 1 Revenue and Tax Code 7301-8404, 8601-9355 Streets and Highways Code 2100 et seq.	A per gallon excise tax on fuel used to propel a motor vehicle or aircraft.
Citizens Option for Public Safety (COPS)	Government Code 30061-30065	Revenue granted from the state General Fund for supplemental public safety services.
Proposition 172: Public Safety Sales Tax	California Constitution Article XI Section 35 Government Code 30051 et seq.	A state voter approved half-cent sales and use tax imposed on the total retail price of any tangible personal property as

Revenue Type	Authority	Description
		partial mitigation for ERAF property tax shifts from cities and counties.
Homeowners Property Tax Relief Reimbursement	California Constitution Article XIII Section 3(k) Revenue and Tax Code 218 Government Code 16120-16123, 29100.6	Revenue to offset city loss of property tax for state imposed \$7,000 per dwelling homeowner exemption.
Williamson Act Subvention	Government Code 16140	The Williamson Act fosters the preservation of open space by lowering property tax on restricted land. State subventions partially reimburse cities and counties for property tax losses under the program. The reimbursement was suspended in 2009.
State Mandate Reimbursement	California Constitution Article XIII B Section 6 Revenue and Tax Code 2201 et seq.	State reimbursement to cities and counties for programs and services mandated by the state.

Local Tax and Bond Measure Results California ❖ June 2016

Along with one statewide measure (Proposition 50), the Presidential Primary election in California on June 7 included over 150 local measures. Among these were 89 ballot questions proposing new revised or extended local bonds or taxes. Local schools requested a total of \$6.12 billion in school construction bond authorizations in 46 individual measures. Three cities sought a total of \$442 million in bonds including a \$350 million seismic safety bond in San Francisco, a library bond in Santa Cruz County and a roadway and storm drain repair measure in Orinda.

Proposed Local Revenue Measures June 2016



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Overall Passage Rates

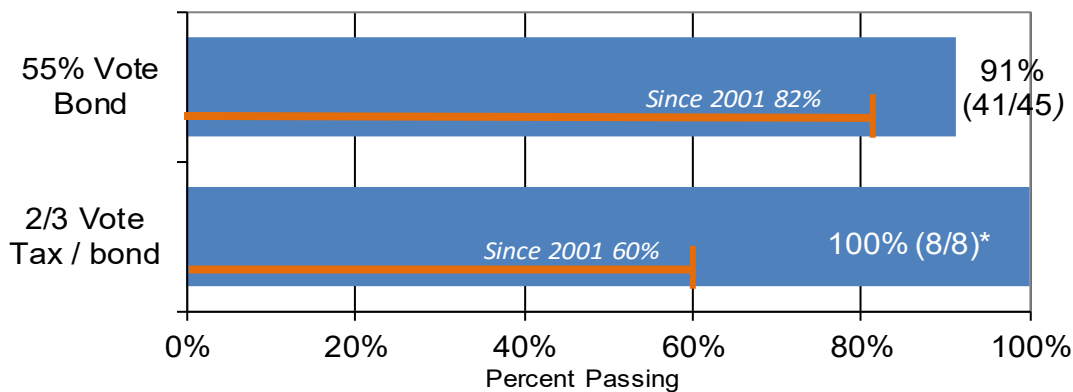
With final certified results in, 72 of the 89 tax and bond measures passed. All majority vote city tax proposals passed. All seven school parcel tax measures passed and 42 out of 46 school bonds were approved authorizing a total of \$5.66 billion in school construction financing.

Local Revenue Measures June 2016

	Total	Pass	Passing%
City General Tax (Majority Vote)	13	13	100%
County General Tax (Majority Vote)	2	0	0%
City Special Tax or G.O. bond (2/3 Vote)	10	7	70%
County (Special Tax) 2/3 Vote	5	1	20%
Special District (2/3)	6	2	33%
School Parcel Tax 2/3	7	7	100%
School Bond 2/3	1	1	100%
School Bond 55%	45	41	91%
Total	89	72	81%
Redux by initiative	1	0	0%

The proportion of passing school measures is mirroring historic passage rates. Preliminary tallies indicate 40 of the 45 fifty-five percent school bonds passed. The one two-thirds vote school bond, for Albany Unified School District, passed. All of the seven school parcel tax measures passed.

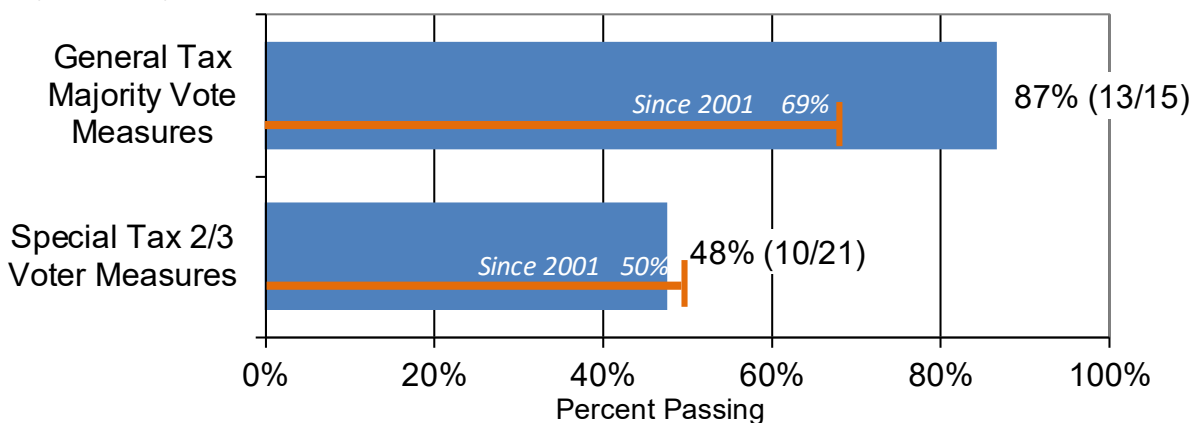
School Tax & Bond Measures June 2016



*7 are parcel taxes, 1 is a 2/3 bond measure

The passage of local non-school tax and bond measures is also closely mirroring historic rates of passage.

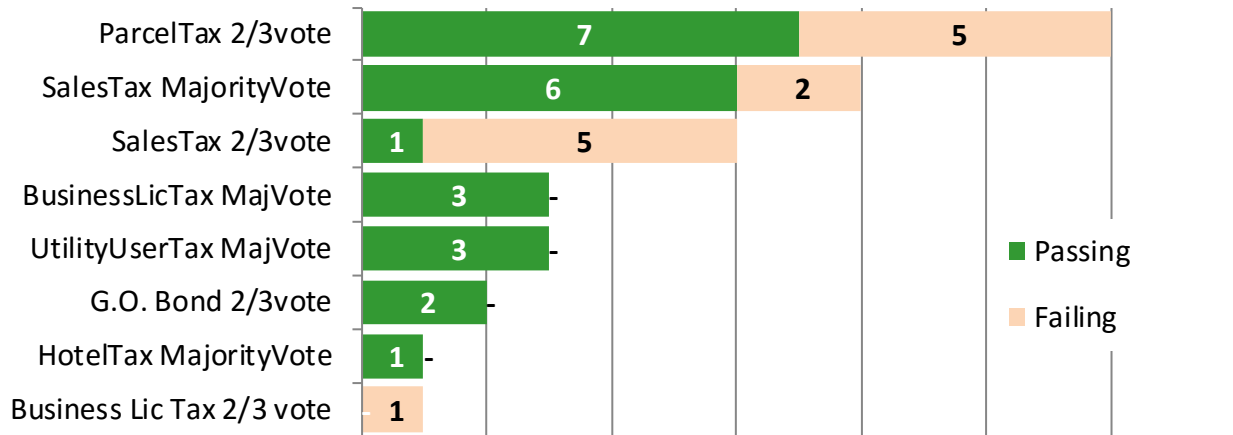
City / County / Special District Tax & Bond Measures June 2016



Measure Outcome by Category

Among non-school local measures, the most common type of measure was the parcel tax. Parcel taxes require two-thirds approval. General purpose majority vote sales tax proposals did far better than two-thirds vote special sales taxes.

Passing and Failing City / County / Special District Measures by Type June 2016



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School Bonds

There were 46 school bond measures on the ballot for a total of over \$6.12 billion in bonds. One of these measures, the Albany Unified School District, was too large to meet the rules for a 55% vote threshold. Nevertheless, it passed. Forty-one others also were approved for a total of \$5.66 billion in school facility construction financing and supporting property tax increases. This is more than double the value approved in the most recent gubernatorial/presidential primary election (June 2014)

School Bond Measures - 55% vote

Agency Name	County		Bond amount	tax rate	YES%	NO%	
Ravenswood City SD	San Mateo	Measure H	\$ 26,000,000	\$30/\$100K	87.2%	12.8%	PASS
Alum Rock Union Eleme	Santa Clara	Measure I	\$ 140,000,000	\$30/\$100K	78.3%	21.7%	PASS
Franklin-McKinley SD	Santa Clara	Measure H	\$ 67,400,000	\$30/\$100K	77.5%	22.5%	PASS
Montebello Unified Scho	Los Angeles	Measure GS	\$ 300,000,000	\$60/\$100K	77.1%	22.9%	PASS
WalnutCreek SD	Contra Costa	Measure D	\$ 60,000,000	\$17/\$100K	72.7%	27.3%	PASS
Albany USD	Alameda	Measure E	\$ 25,000,000	\$60/\$100K	72.4%	27.6%	PASS
Lafayette SD	Contra Costa	Measure C	\$ 70,000,000	\$29/\$100K	72.3%	27.7%	PASS
Cuyama Joint Unified Scl	Ventura / Santa Barbara	Measure Q	\$ 6,000,000	\$60/\$100k	72.1%	27.9%	PASS
Camino Union SD	El Dorado	Measure H	\$ 4,000,000	\$30/\$100K	70.8%	29.2%	PASS
Central Union High SD	Imperial	Measure K	\$ 30,000,000	\$30/\$100K	69.5%	30.5%	PASS
Castro Valley USD	Alameda	Measure G	\$ 123,000,000	\$60/\$100K	68.1%	31.9%	PASS
Fairfax Elementary	Kern	Measure B	\$ 19,000,000	\$30/\$100K	66.5%	33.6%	PASS

School Bond Measures - 55% vote (continued)

Agency Name	County		Bond amount	tax rate	YES%	NO%	
Wasco Union Elementary	Kern	Measure E	\$ 9,400,000	\$30/\$100K	65.0%	35.0%	PASS
Kingsburg Elementary Charter SD	Fresno/Tulare/ Kings	Measure A	\$ 10,000,000	\$26/\$100K	64.7%	35.3%	PASS
Chabot Las-Positas CCD	Alameda/ ContraCosta	Measure A	\$ 950,000,000	\$25/\$100K	64.5%	35.5%	PASS
State Center Community College District	Fresno/Tulare/ Kings/Madera	Measure C	\$ 485,000,000	\$19/\$100K	64.2%	35.8%	PASS
Long Beach Community College	Los Angeles	Measure LB	\$ 850,000,000	\$25/\$100K	64.5%	35.5%	PASS
Ballico-Cressey SD	Merced	Measure U	\$ 6,500,000	\$30/\$100K	63.1%	36.9%	PASS
Marin Community College	Marin	Measure B	\$ 265,000,000	\$19/\$100k	62.9%	37.1%	PASS
Junction Elementary SD	Shasta	Measure A	\$ 3,500,000	\$30/\$100k	62.6%	37.4%	PASS
Black Butte Union Elementary	Shasta	Measure B	\$ 4,000,000	\$30/\$100k	62.4%	37.6%	PASS
San Antonio Union SD	Monterey	Measure A	\$ 2,100,000	\$30/\$100K	62.4%	37.6%	PASS
Lammersville USD	Alameda / San Joaquin	Measure L	\$ 56,000,000	\$47/\$100K	61.7%	38.3%	PASS
Pope Valley Unified SD	Napa	Measure A	\$ 4,000,000	\$60/\$100K	59.1%	40.9%	PASS
Beardsley Elementary SD	Kern	Measure A	\$ 12,000,000	\$30/\$100K	61.3%	38.7%	PASS
Kelseville Unified SD	Lake	Measure U	\$ 24,000,000	\$60/\$100K	61.0%	39.0%	PASS
Klamath-Trinity Joint USD	Humboldt/Trinity	Measure D	\$ 6,500,000	\$60/\$100K	60.5%	39.5%	PASS
Irvine Unified SD	Orange	Measure E	\$ 319,000,000	\$30/\$100K	60.0%	40.0%	PASS
Santa Paula Unified School	Ventura	Measure P	\$ 39,600,000	\$60/\$100k	60.0%	40.0%	PASS
Dublin USD	Alameda	Measure H	\$ 283,000,000	\$60/\$100K	59.5%	40.5%	PASS
Gilroy Unified SD	Santa Clara	Measure E	\$ 170,000,000	\$60/\$100K	59.3%	40.7%	PASS
Hermosa Beach City SD	Los Angeles	Measure S	\$ 59,000,000	\$30/\$100K	59.7%	40.3%	PASS
Mother Lode Union SD	El Dorado	Measure C	\$ 7,500,000	\$19/\$100K	58.1%	41.9%	PASS
Santa Clarita Community Co	Los Angeles	Measure E	\$ 230,000,000	\$15/\$100K	58.5%	41.5%	PASS
Cutler-Orosi Joint Unified	Fresno /Tulare	Measure E	\$ 16,000,000	\$60/\$100K	55.9%	44.1%	PASS
Brentwood USD	Contra Costa	Measure B	\$ 158,000,000	\$28/\$100K	55.4%	44.6%	PASS
Fairfield Suisun Unified SD	Napa / Solano	Measure J	\$ 249,000,000	\$60/\$100K	55.3%	44.7%	PASS
General Shafter Elementary	Kern	Measure C	\$ 40,000,000	\$30/\$100K	55.1%	44.9%	PASS
Napa Valley Unified SD	Napa	Measure H	\$ 269,000,000	\$60/\$100K	56.0%	44.0%	PASS
Cabrillo Community CD	Santa Cruz/ San Benito / Monterey	Measure Q	\$ 310,000,000	23.27/\$100k	53.5%	46.5%	FAIL
Placer Union High SD	Placer	Measure C	\$ 135,000,000	\$30/\$100K	50.6%	49.4%	FAIL
Pioneer Union Elementary S	Kings	Measure P	\$ 7,000,000	\$30/\$100K	50.3%	49.7%	FAIL
Burton SD	Tulare	Measure B	\$ 6,500,000	\$30/\$100k	49.6%	50.4%	FAIL

School Bond Measures - 2/3 vote

Agency Name	County		Bond amount	tax rate	YES%	NO%	
Albany USD	Alameda	Measure B	\$ 70,000,000	\$120/\$100K	68.6%	31.4%	PASS

School Parcel Taxes

All seven school parcel tax measures passed.

School Parcel Taxes - Two-Thirds Approval

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>		<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Mammoth Unified SD	Mono	Measure G	\$59/yr	extend	5yrs	79.2%	20.8%	PASS
Live Oak SD	Santa Cruz	Measure R	\$98/yr	extend	12yrs	78.9%	21.1%	PASS
Pacifica SD	San Mateo	Measure D	\$118/yr	extend	10yrs	76.4%	23.6%	PASS
Jefferson Union High SD	San Mateo	Measure E	\$60/yr	extend	10yrs	73.5%	26.5%	PASS
Moreland SD	Santa Clara	Measure G	\$142/yr	extend	8yrs	72.8%	27.2%	PASS
Lakeside Joint SD	Santa Clara / Santa Cruz	Measure J	\$820/yr	increase	10yrs	69.7%	30.3%	PASS
Fremont USD	Alameda	Measure I	\$73/yr	increase	9yrs	69.3%	30.7%	PASS

General Obligation Bonds

Both non-school general obligation bond measures passed. Orinda voters will finance \$25 million of road improvements. San Francisco voters approved a \$350 million bonds for seismic safety improvements.

City, County and Special District Bond Measures - Two-Thirds Approval

<u>Agency Name</u>	<u>County</u>		<u>Amount</u>			<u>YES%</u>	<u>NO%</u>	
Orinda	Contra Costa	Measure L	\$ 25,000,000	roads, storm drains	\$17/\$100k	67.6%	32.4%	PASS
City and County of San Francisco		Measure A	\$ 350,000,000	seismic safety	\$9/\$100k	78.6%	21.4%	PASS

Non-School Parcel Taxes

Seven of the 12 non-school parcel taxes passed including Measure AA, a \$12 per parcel tax for San Francisco Bay conservation and cleanup covering nine counties in the San Francisco Bay Area.

City, County and Special District Parcel Taxes - Two-Thirds Approval

<u>Agency Name</u>	<u>County</u>		<u>Single Family Rate</u>		<u>Purpose</u>	<u>Term</u>	<u>YES%</u>	<u>NO%</u>	
Clayton	Contra Costa	Measure H	\$235/yr+ extend		trails, landscaping	10yrs	78.5%	21.5%	PASS
Sacramento	Sacramento	Measure X	\$31.53/yr+ extend		library	10yr	78.4%	21.6%	PASS
County Service Area #1	San Mateo	Measure G	\$65/yr extend		police/fire	4yrs	74.6%	25.4%	PASS
Piedmont	Alameda	Measure F	\$501/yr increase		general parcel tax		70.6%	29.4%	PASS
County of Santa Cruz	Santa Cruz	Measure S	\$49.50/yr increase		Libraries \$67million bond		69.5%	30.5%	PASS
San Francisco Bay Conservation Authority	Alameda, Contra Costa, Marin, Napa, San Francisco, San Mateo, Santa Clara, Solano, Sonoma	Measure AA	\$12/yr increase		bay conservation	20yrs	69.3%	30.7%	PASS
San Rafael	Marin	Measure D	\$59/yr+ increase		library	9yrs	68.2%	31.8%	PASS
Oakley	Contra Costa	Measure K	\$93/yr increase		library	30yrs	53.5%	46.5%	FAIL
County Service Area #6	Siskiyou	Measure R	\$5/yr increase		EMS	none	48.6%	51.4%	FAIL
Bear Valley CSD	Kern	Measure G	from \$80 to \$247+ increase		police	none	40.6%	59.4%	FAIL
Cayucos Fire Protection I	San Luis Obispo	Measure C-11	\$125/yr+ increase		fire/EMS	none	39.9%	60.1%	FAIL
Morongo Valley Commur	San Bernardino	Measure E	\$350/yr+ increase		fire/EMS	none	39.0%	61.0%	FAIL

Local Add-On Sales Taxes (Transaction and Use Taxes)

Six cities and two counties proposed general purpose majority vote add-on sales tax rates ranging from ¼ percent to one percent. Both county measures failed, including the Solano County Measure H which had a companion advisory measure indicating that, if approved, the proceeds should be used for transportation improvements. Compton's Measure P is failing narrowly is too close to call. Other city measures passed.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

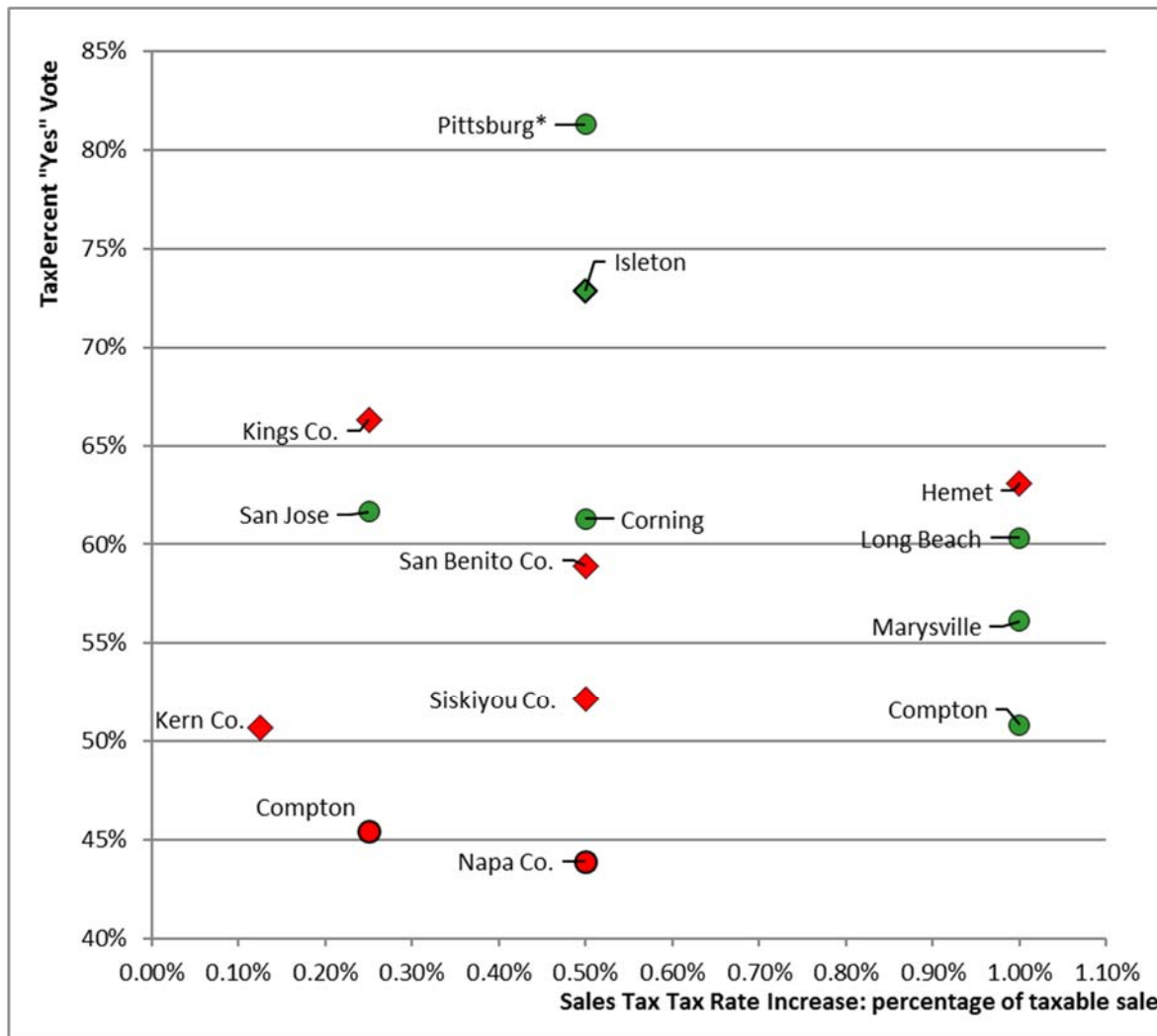
Agency Name	County		Rate	Rate	Sunset	YES%	NO%	
Pittsburg	Contra Costa	Measure M	1/2cent	extend	18yrs	81.3%	18.7%	PASS
San Jose	Santa Clara	Measure B	1/4 cent	increase	15yrs	61.7%	38.4%	PASS
Coming	Tehama	Measure A	1/2 cent	increase	no sunset	61.3%	38.7%	PASS
Long Beach	Los Angeles	Measure A	1 cent	increase	10yrs	60.3%	39.7%	PASS
Marysville	Yuba	Measure C	1 cent	increase	10yrs	56.1%	43.9%	PASS
Compton	Los Angeles	Measure P	1cent	increase	no sunset	50.8%	49.2%	PASS
County of Napa	Napa	Measure Y	1/4 cent	increase	10yrs	45.5%	54.5%	FAIL
County of Solano	Solano	Measure H	1/2 cent	increase	5yrs	43.9%	56.1%	FAIL

Two cities and four counties proposed sales tax increases, earmarking the proceeds for specific purposes. Only Isleton succeeded. All others failed, despite garnering simple majority yes votes.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

Agency Name	County		Rate	Rate	Purpose	Sunset	YES%	NO%	
Isleton	Sacramento	Measure B	1/2 cent	increase	fire/EMS	5yrs	72.9%	27.1%	PASS
County of Kings	Kings	Measure K	1/4 cent	increase	police, fire	no sunset	66.4%	33.6%	FAIL
Hemet	Riverside	Measure E	1 cent	increase	police, fire	10yrs	62.6%	37.5%	FAIL
County of San Benit	San Benito	Measure P	1/2 cent	increase	transportation	30yrs	58.9%	41.1%	FAIL
County of Siskiyou	Siskiyou	Measure S	1/2 cent	increase	jail construction	no sunset	52.1%	47.9%	FAIL
County of Kern	Kern	Measure F	1/8 cent	increase	Lake cleanup	8yrs	50.7%	49.3%	FAIL

Add-On Sales Taxes (Transactions and Use Tax) Measures - June 2016



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Transient Occupancy (Hotel) Taxes

Voters in the City of Davis Approved Measure B, the only hotel tax increase on the ballot this election. Among the more than 400 cities and counties with a hotel tax in California, Davis becomes the 66th with a 12% rate. Eighteen other cities have rates over 12%.

Transient Occupancy Tax Tax Measures - General Tax

<u>Agency</u>	<u>NCounty</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Davis	Yolo	Measure B	10%to12%	64.9%	35.1% PASS

Utility User Taxes

Voters in Hayward and Carson approved measures to extend their existing Utility User Tax rates, Hayward’s 5.5 percent rate for 20 years, Carson’s 2 percent rate for seven years. In Colton, voters approved the transfer of electric utility fund revenues to the general fund for general city service purposes.

Utility User Taxes and Utility Transfers - General Tax - Majority Approval

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Colton	San Bernardino	Measure D	12.39%to20% incr transf fr	75.6%	24.5%	PASS increase
Hayward	Alameda	Measure D	5.5percent	73.2%	26.8%	PASS extend
Carson	Los Angeles	Measure C	2percent	69.3%	30.7%	PASS extend

Utility User Tax Repeal

Voters in Glendale soundly rejected an attempt by a citizen group to repeal the city’s Utility User tax (7% on water, cable TV, gas and electricity, 6.5% on telecommunications). In response to a citizen petition the city council placed the repeal measure on the ballot, with this ballot question: “Shall the City’s longstanding utility users tax be repealed, eliminating approximately 9.5% of the revenues in the City’s general fund annually (\$17.5 million this year) that is used to pay for city services such as police, fire, 9-1-1 emergency response, libraries, parks and senior services?” Well, when you put it *that way* ...

Referenda concerning municipal fees or taxes

<u>Agency Name</u>	<u>County</u>		<u>YES%</u>	<u>NO%</u>	
Glendale	Los Angeles	Measure N	29.1%	70.9%	FAIL repeal

Business License Taxes

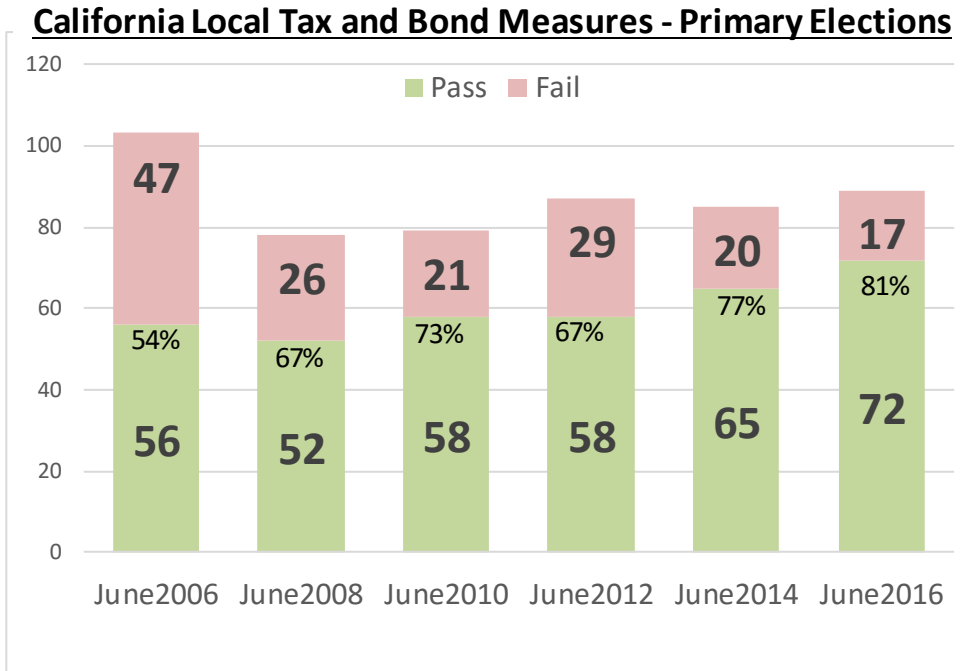
Three out of the four business license tax measures concern the taxation of marijuana. Voters in Alturas and Davis approved measures to increase local taxes on marijuana. Voters in Sacramento came up just short of the two-thirds approval needed for a proposal to increase the existing business tax 1% but earmark 5% for youth programs. Voters in Nevada City approved a general update and revision of that city’s business tax.

Business License Tax Measures

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Needed</u>	<u>YES%</u>	<u>NO%</u>	
Nevada City	Nevada	Measure X	general revision	50.0%	81.7%	18.4%	PASS
Alturas	Modoc	Measure G	10%GrRepts Marijuana	50.0%	81.7%	18.3%	PASS
Davis	Yolo	Measure C	10%GrRepts Marijuana	50.0%	78.9%	21.1%	PASS
Sacramento	Sacramento	Measure Y	5%GrRepts Marijuana	66.7%	65.2%	34.8%	FAIL

Some Historical Context

The number and proportion of successful local revenue measures this election was higher than previous primary elections. This may be due in part to the larger number of tax extensions compared to increases.



Local Revenue Measures in California

	June2006	June2008	June2010	June2012	June2014	June2016
City General Tax (Majority Vote)	6/7	11/14	12/14	10/11	8/8	13/13
County General Tax (Majority Vote)	1/3	1/1	2/2	4/7	/	0/2
Special Dist. Majority Fee	/	/	/	1/1	/	/
City SpecialTax, GObond (2/3 Vote)	4/8	2/5	5/9	2/8	8/11	7/10
County SpecialTax, GObond (2/3 Vote)	0/7	1/2	1/1	3/3	2/5	1/5
Special District (2/3)	5/9	5/10	7/11	4/10	9/12	2/6
School ParcelTax2/3	0/6	6/13	16/22	9/13	5/5	7/7
School Bond 2/3	1/2	1/1	/	/	1/1	1/1
School Bond 55%	39/61	25/32	15/20	25/34	32/43	41/45
Total	56/103	52/78	58/79	58/87	65/85	72/89

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Other Measures of Note

- Appointed City Treasurer. Voters in Antioch turned down a measure to make the currently elected position of city treasurer instead appointed by the city council as in many other cities.
- Home sharing regulation. A referendum to apply more restrictive home-sharing business regulations in Nevada City failed.
- Lease revenue bond vote requirement. A citizen initiative to require a vote for lease revenue financing was rejected in Half Moon Bay. A similar statewide measure applying to certain state revenue bonds will be on the ballot in November.
- State of Jefferson. 58% of voters in Lassen County rejected Measure G, an advisory measure on the formation of a State of Jefferson with other northern California and Southern Oregon counties. The measure had been placed on the ballot on a 3-2 split vote of the Lassen County Board of Supervisors. In June 2014, voters in Del Norte (58%) and Siskiyou (55%) counties said “no” to similar measures while 57% of Tehama county voters said “yes” to secession.
- Term Limits. Voters in Orange Unified School District approved a term limits measure.

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Source: County elections offices.

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Local Revenue Measure Results November 2016

Local tax and bond measure activity in California in the November 2016 Presidential Election was unprecedented both in the number of measures placed on ballots by cities, counties, special districts and schools, and by the number approved by voters.

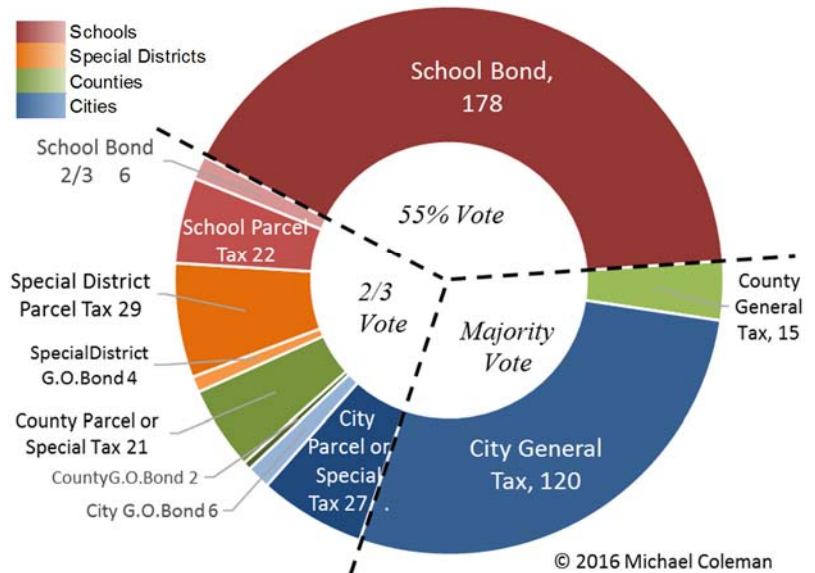
Voters in California considered over 650 local measures at the November 8, 2016 presidential election. Among these were 430 seeking approval for tax increases, expansions or extensions. K-12 schools districts and community colleges sought a total of \$25.314 billion in 184 separate authorizations for bonds to construct facilities, acquire equipment and make repairs and upgrades. There were 22 measures to increase or extend (renew) school parcel taxes.

Among the 224 non-school local revenue measures were twelve measures asking for a total of \$7.266 billion in bonds including the \$3.5 billion Bay Area Rapid Transit (BART) Measure RR covering three San Francisco Bay area counties, the \$1.2 billion Los Angeles homeless housing and services Measure HHH and Santa Clara County's \$950 million affordable housing Measure A.

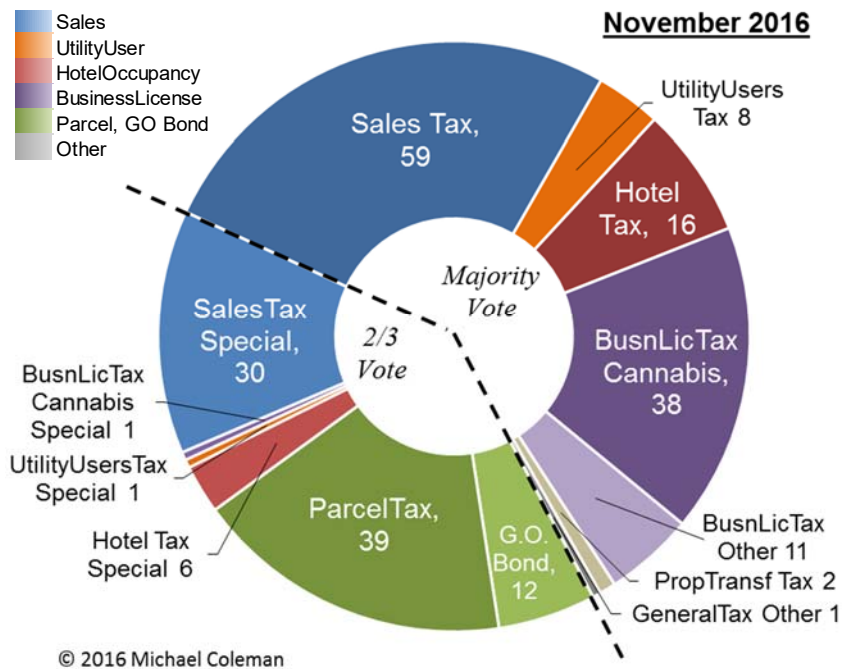
There were 88 measures to increase or extend Transactions and Use Tax (Sales Tax) rates. Thirty of these were special (earmarked) taxes requiring two-thirds voter approval. These include 13 countywide measures for transportation improvements. There were 58 city and county majority vote general purpose tax proposals ranging from ¼ percent to one percent.

There were 39 city, county and special district parcel taxes requiring two-thirds voter approval, including five street/road improvement measures, eight for parks /recreation /open space, 14 for fire

Proposed Local Revenue Measures November 2016



Types of Non-School Local Tax Measures November 2016



/emergency medical response, four for hospitals, and four for police.

Coinciding with the statewide Proposition 64 which legalizes marijuana in California, there were 63 local measures related to cannabis including 39 to impose local taxes on marijuana. There were also three measures to tax sugary beverages (in Albany, Oakland and San Francisco).

Overall Passage Rates

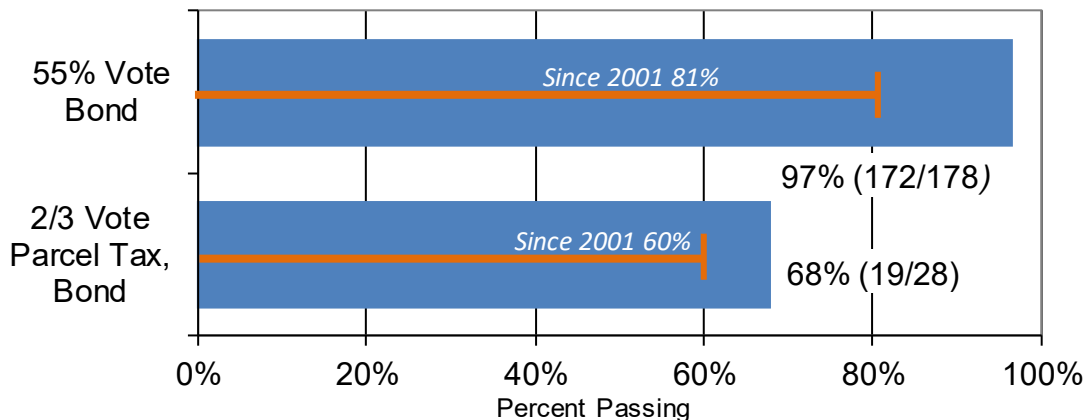
After final tabulations, 355 of the 430 tax and bond measures passed. Post election night counts of hundreds of thousands of mailed in and provisional ballots put a dozen measures into approval in the weeks following election night.

Local Revenue Measures November 2016

	Total	Pass	Passing ¹
City General Tax (Majority Vote)	120	102	85%
County General Tax (Majority Vote)	15	12	80%
City Special Tax or G.O. bond (2/3 Vote)	33	19	58%
County Spec. Tax, G.O. bond (2/3 Vote)	23	10	43%
Special District 2/3	33	21	64%
School Parcel Tax 2/3	22	17	77%
School Bond 2/3	6	2	33%
School Bond 55%	178	172	97%
Total	430	355	83%

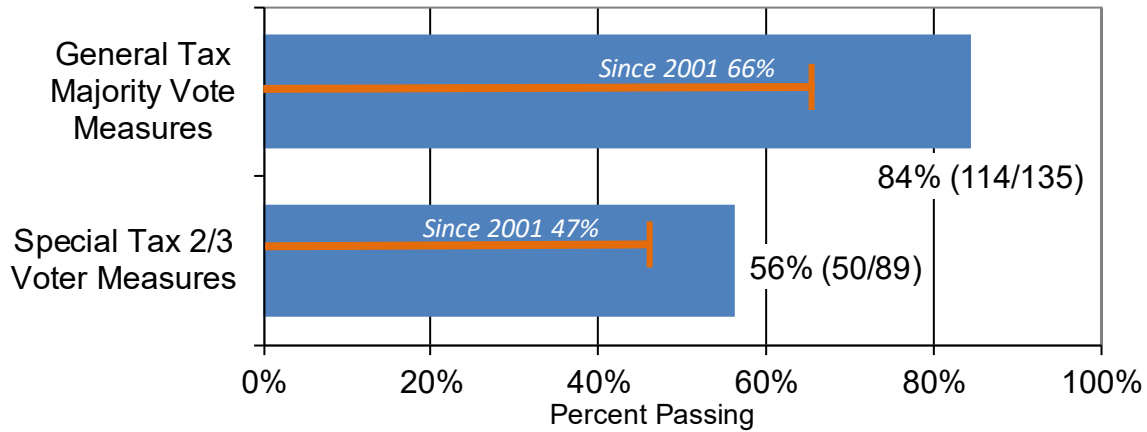
The proportion of passing 55 percent school bond measures exceeded historic passage rates. Just six of 178 fifty-five percent school bonds failed and five of the 22 school parcel taxes. However, just two of the six two-thirds vote school bonds met the that threshold.

School Tax & Bond Measures November 2016



The passage rate of local non-school majority vote tax measures also exceeded passage rates in prior years. A record 114 of the 135 majority vote taxes passed. Among the two-thirds vote city, county and special district special tax and bond measures, 50 of 89 passed.

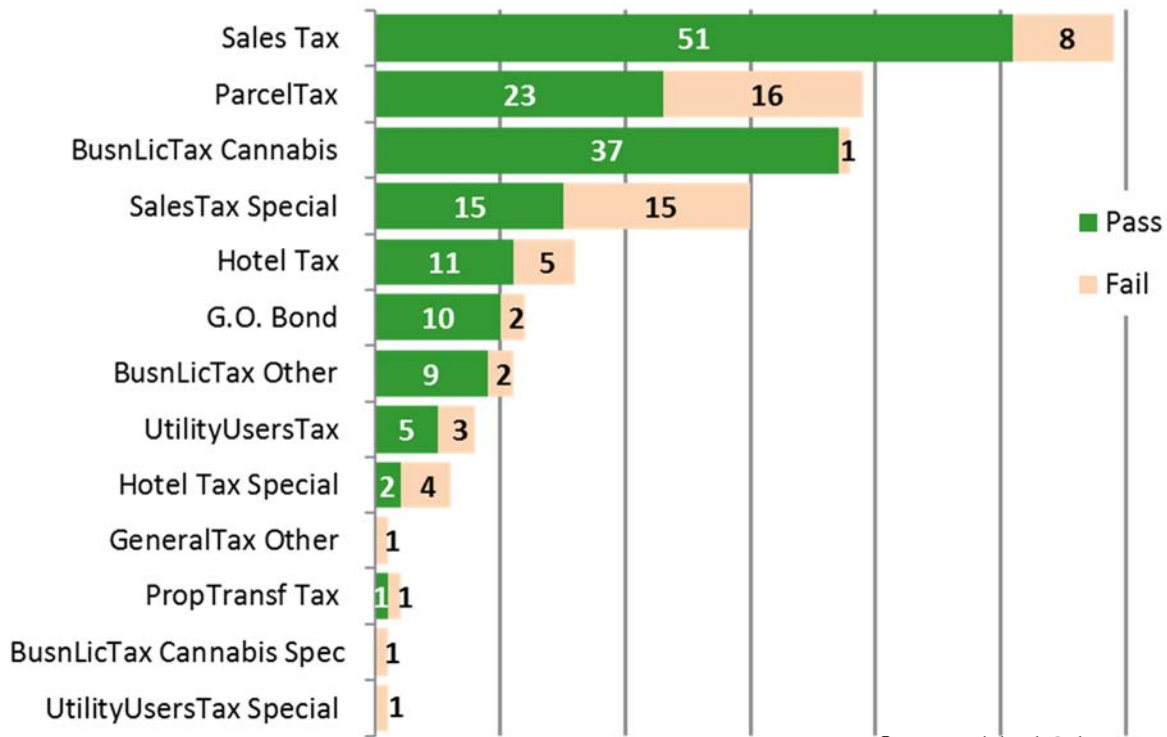
City / County / Special District Tax & Bond Measures November 2016



Measure Outcome by Category

Among non-school local measures, the most common type of measure was a majority vote add-on sales tax (transactions and use tax). Fifty-one of the 59 passed. By contrast, just half of the 30 special sales tax measures met the two-thirds approval needed for passage.

Passing and Failing City / County / Special District Measures by Type November 2016



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Local Add-On Sales Taxes (Transaction and Use Taxes)

Voters in 56 cities (including San Francisco) and three counties considered general purpose majority vote add-on sales tax rates ranging from ¼ percent to one percent. Fifty-one were approved including all those that extended without increase an existing sun-setting tax.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority App

City	Measure	Rate	incr/ext	YES%	NO%	Pass/F
East Palo Alto	Measure P	1/2 cent	increase	84.4%	15.6%	PASS
Rio Vista	Measure O	3/4 cent	extend	81.1%	18.9%	PASS
Capitola	Measure F	1/4 cent	extend	80.3%	19.7%	PASS
Madera	Measure K	1/2 cent	increase	80.1%	19.9%	PASS
Hollister	Measure W	1 cent	extend	78.1%	21.9%	PASS
Yucca Valley	Measure Y	1/2 cent	increase	77.4%	22.6%	PASS
Fairfax	Measure C	by1/4to3/4cent	increase	76.5%	23.5%	PASS
Lynwood	Measure PS	1 cent	increase	74.1%	25.9%	PASS
Sonoma	Measure U	1/2 cent	extend	72.7%	27.3%	PASS
Santa Rosa	Measure N	1/4 cent	increase	71.9%	28.1%	PASS
Orland	Measure A	1/2 cent	increase	71.8%	28.2%	PASS
Indio	Measure X	1 cent	increase	71.2%	28.8%	PASS
Saint Helena	Measure D	1/2 cent	increase	69.9%	30.1%	PASS
County of San Mateo	Measure K	1/2 cent	extend	69.9%	30.1%	PASS
Del Rey Oaks	Measure B	1 cent	extend	69.1%	30.9%	PASS
Isleton	Measure C	1/2 cent	increase	69.0%	31.0%	PASS
Suisun City	Measure S	1 cent	increase	68.4%	31.6%	PASS
Fairfield	Measure P	1 cent	extend	68.0%	32.0%	PASS
Chula Vista	Proposition P	1/2 cent	increase	67.5%	32.5%	PASS
Del Mar	Proposition Q	1 cent	increase	67.3%	32.7%	PASS
Menifee	Measure DD	1 cent	increase	67.1%	32.9%	PASS
Pleasant Hill	Measure K	1/2 cent	increase	66.2%	33.9%	PASS
West Sacramento	Measure E	1/4 cent	increase	65.7%	34.3%	PASS
Wasco	Measure X	1 cent	increase	64.4%	35.6%	PASS
Woodland	Measure F	1/2 cent	extend	64.0%	36.0%	PASS
Visalia	Measure N	1/2 cent	increase	63.8%	36.2%	PASS
Vallejo	Measure V	1 cent	extend	63.6%	36.5%	PASS
Ridgecrest	Measure V	1 cent	increase	64.0%	36.0%	PASS
Santa Monica	Measure GSH	1 cent	increase	63.0%	37.0%	PASS
Tracy	Measure V	1/2 cent	increase	62.8%	37.2%	PASS
Vacaville	Measure M	3/4 cent	extend	62.5%	37.5%	PASS
Downey	Measure S	1/2 cent	increase	62.3%	37.7%	PASS
Lakeport	Measure Z	1 cent	increase	61.8%	38.2%	PASS
Newark	Measure GG	1/2 cent	increase	61.1%	38.9%	PASS
La Palma	Measure JJ	1 cent	increase	60.7%	39.3%	PASS
Westminster	Measure SS	1 cent	increase	60.7%	39.3%	PASS
Fountain Valley	Measure HH	1 cent	increase	59.4%	40.6%	PASS
Loomis	Measure F	1/4 cent	increase	59.4%	40.7%	PASS
Trinidad	Measure G	3/4 cent	extend	59.3%	40.7%	PASS
Hemet	Measure U	1 cent	increase	59.1%	40.9%	PASS
Fortuna	Measure E	3/4 cent	increase	58.6%	41.4%	PASS
San Buenaventura	Measure O	1/2 cent	increase	57.5%	42.5%	PASS

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority App

<u>City</u>	<u>Measure</u>	<u>Rate</u>	<u>incr/ext</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/F</u>
Riverside	Measure Z	1 cent	increase	57.3%	42.7%	PASS
Santa Paula	Measure T	1 cent	increase	57.3%	42.7%	PASS
Yreka	Measure C	1/2 cent	increase	57.1%	42.9%	PASS
Belmont	Measure I	1/2 cent	increase	55.1%	44.9%	PASS
La Quinta	Measure G	1 cent	increase	53.7%	46.3%	PASS
El Centro	Measure P	1/2 cent	increase	53.2%	46.8%	PASS
Ukiah	Measure Y	by 1/2 cent to 1 cent	increase	52.4%	47.6%	PASS
Temecula	Measure S	1 cent	increase	50.5%	49.5%	PASS
Delano	Measure U	1 cent	extend	50.4%	49.6%	PASS
County of Solano	Measure A	1/4 cent	increase	45.3%	54.7%	FAIL
Oroville	Measure R	1 cent	increase	43.9%	56.1%	FAIL
Lafayette	Measure C	1 cent	increase	42.7%	57.3%	FAIL
South Lake Tahoe	Measure U	1/2 cent	increase	42.3%	57.7%	FAIL
Colusa	Measure A	3/4 cent	increase	42.3%	57.7%	FAIL
County of Siskiyou	Measure G	1/4 cent	increase	40.7%	59.3%	FAIL
Redding	Measure D	1/2 cent	increase	37.3%	62.7%	FAIL
San Francisco	Measure K	3/4 cent	increase	34.8%	65.2%	FAIL

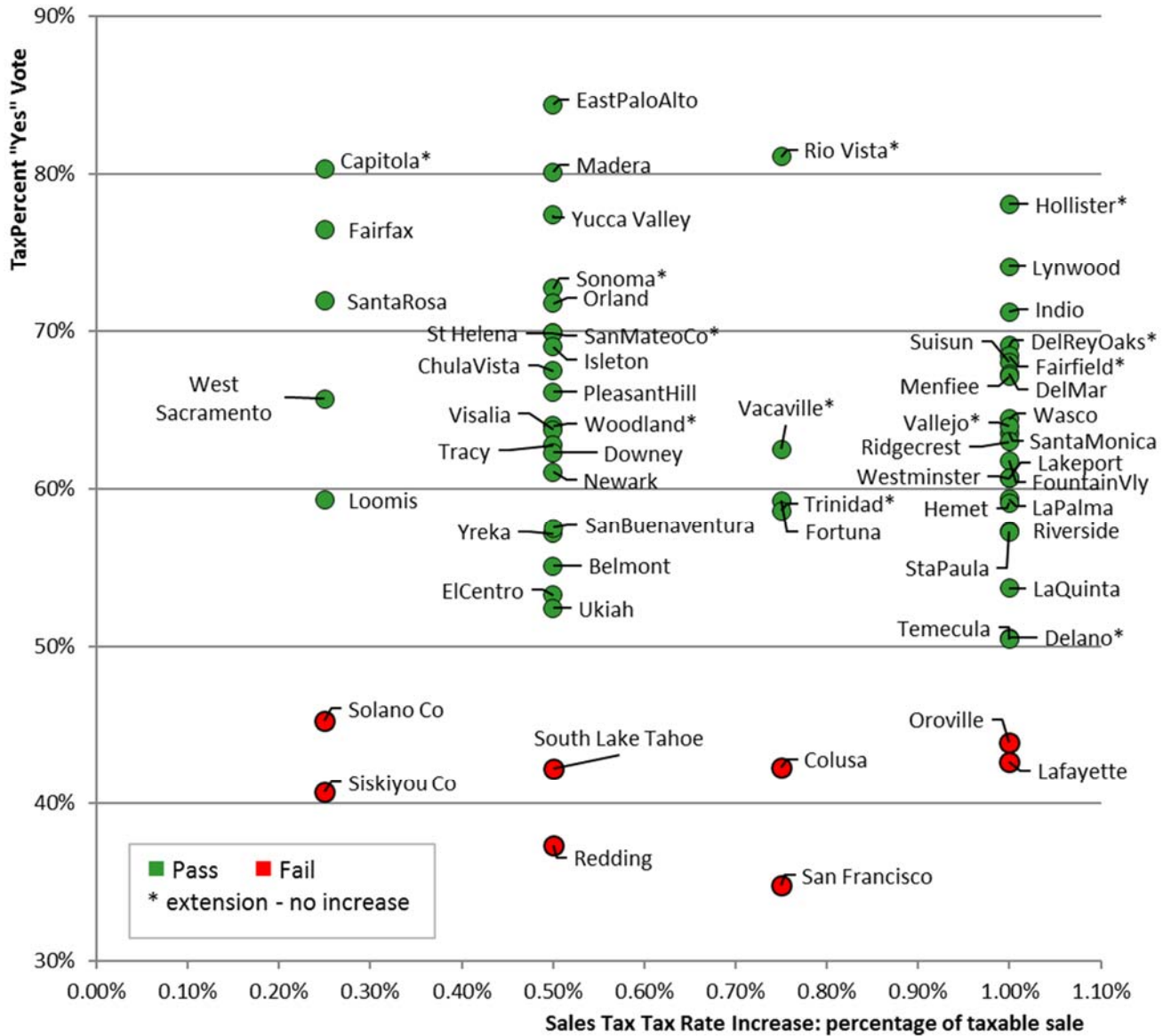
Six of these general purpose majority vote measures were accompanied by an advisory measure specifying the use of the funds should the tax measure pass. The Solano County, South Lake Tahoe and Redding measures failed regardless.

Advisory Measures as to Use of Proceeds - Transactions and Use Taxes

<u>Agency Name</u>	<u>Measure</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	<u>Companion Tax Outcome</u>
Santa Monica	Measure GS	1/2 to education	70.0%	30.0%	PASS
Lynwood	Measure RD	10% to rainyday fund	65.6%	34.4%	PASS
Ukiah	Measure Z	roads/streets	65.4%	34.6%	PASS
Redding	Measure E	police/fire	65.2%	34.8%	FAIL
Loomis	Measure G	Library	63.8%	36.2%	PASS
County of Solano	Measure B	child health & safety	57.9%	42.1%	FAIL
South Lake Tahoe	Measure S	facilities	25.6%	74.5%	FAIL
South Lake Tahoe	Measure Q	housing	43.4%	56.6%	FAIL
South Lake Tahoe	Measure R	roads/streets	67.6%	32.4%	FAIL

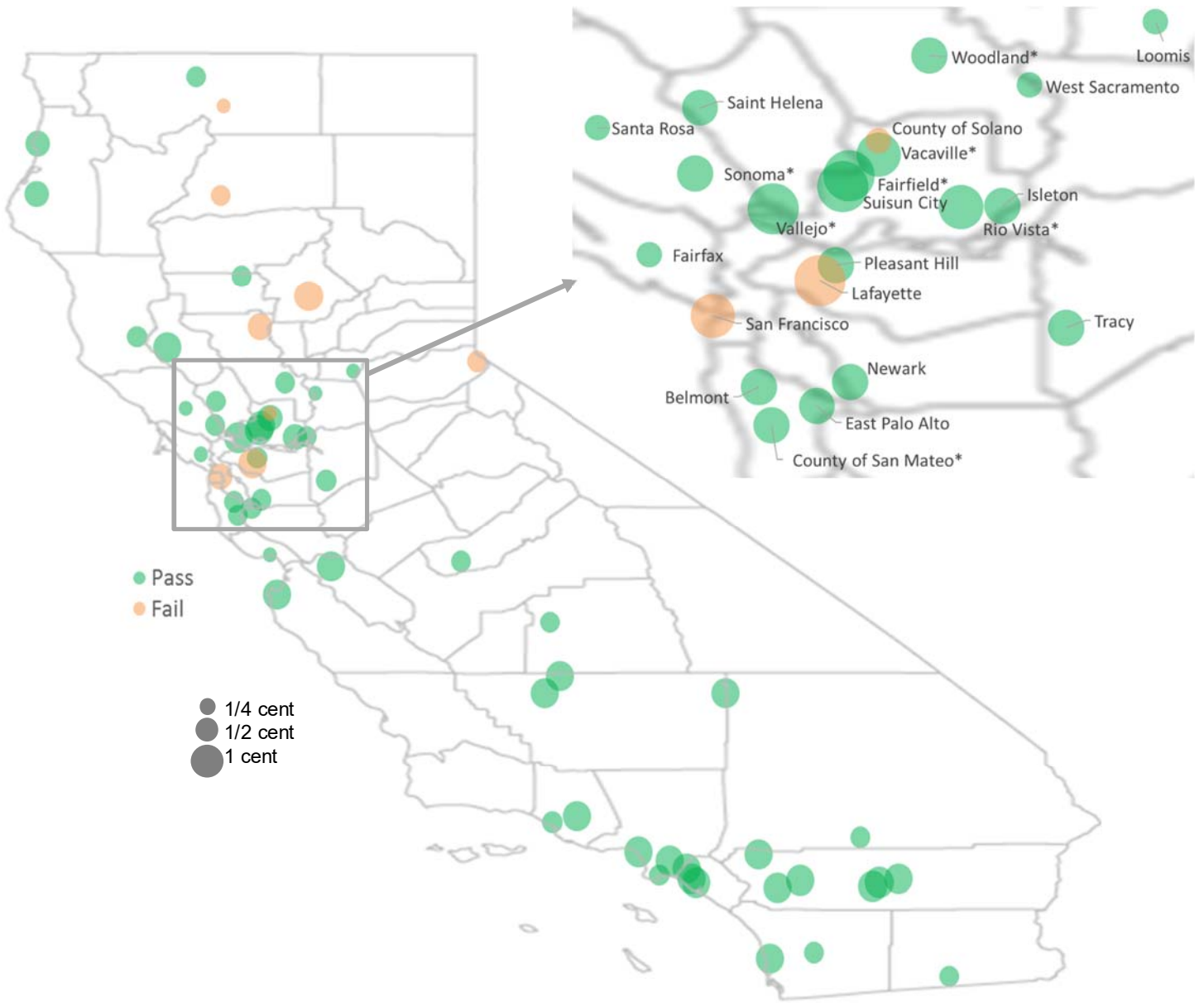
The following chart shows the yes vote percentages of passing (green) and failing (red) transactions and use tax measures compared with the tax rates of the measures. There appears to be little connection between the tax rate and the percentage of success, but the proposed tax rate is typically selected considering the voter's level of support at various rate levels.

General Purpose Transactions and Use Tax Measures (majority approval) November 2016



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Transactions and Use Taxes **Majority Vote, General Purpose** **November 2016**



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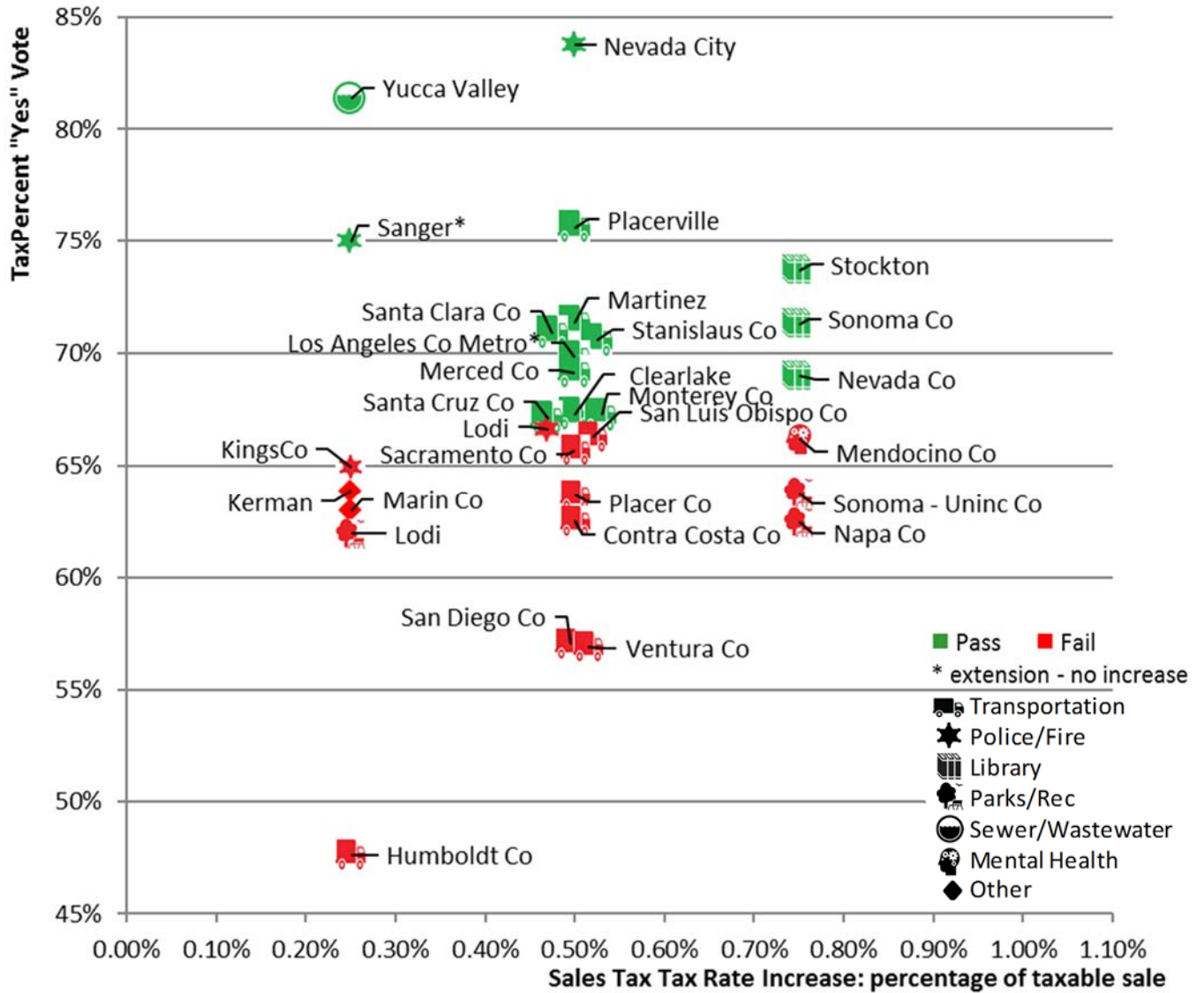
There were 30 add-on sales tax measures earmarked for specific purposes. Half (15) made the two-thirds vote threshold needed for passage. Thirteen of special sales tax measures were county-wide for transportation. Six passed. This adds Stanislaus, Merced, Monterey and Santa Cruz to the “self-help coalition” of counties that have adopted transportation sales taxes.

Among the 17 other special sales tax measures, 9 passed. Lodi’s police/fire special tax failed by just a few dozen votes.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Vote

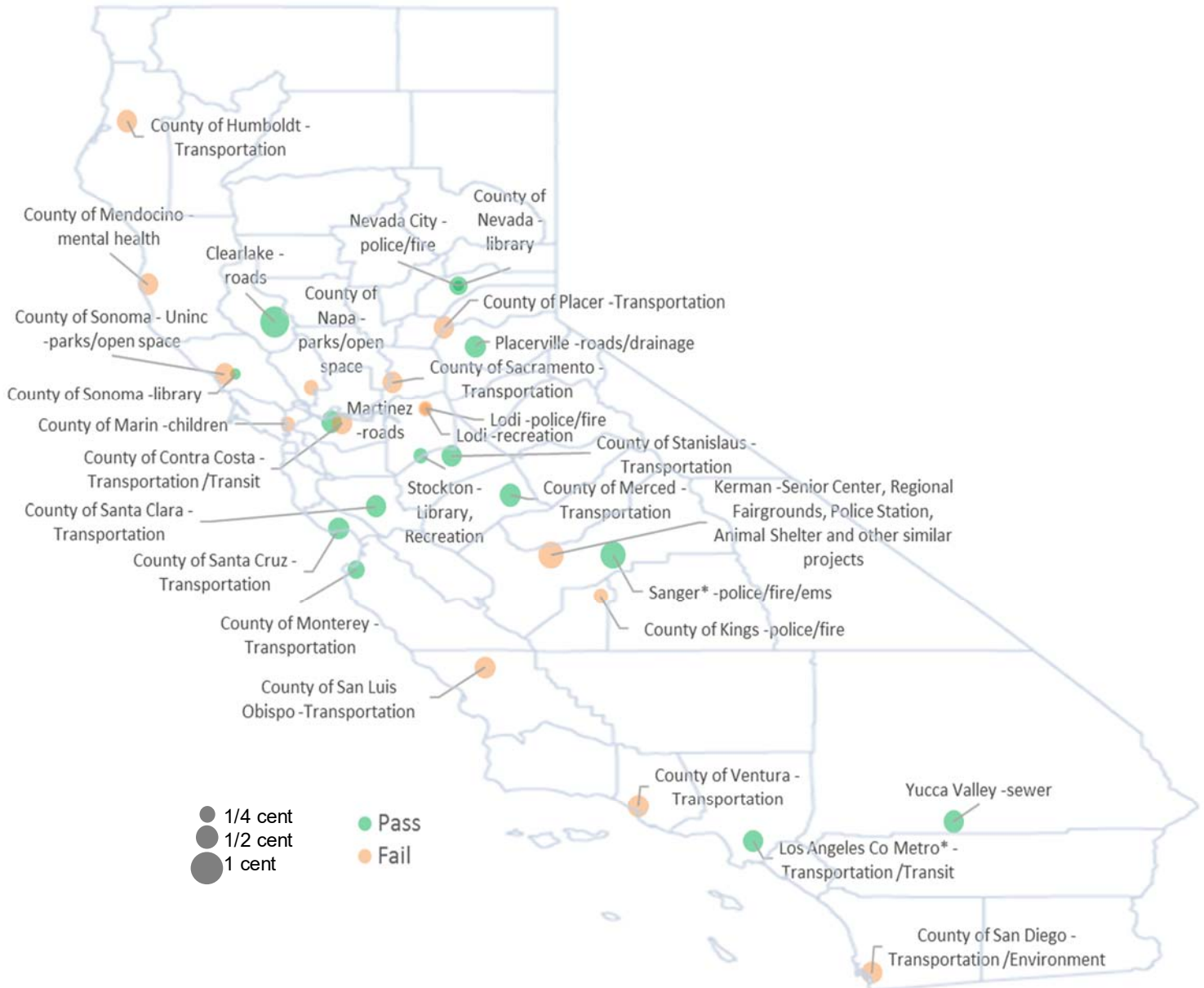
<u>Agency Name</u>	<u>County</u>	<u>Rate</u>	<u>Purpose</u>	<u>YES%</u>	<u>NO%</u>	
County of Santa Clara	Santa Clara	Measure B 1/2 cent	Transportation	70.9%	29.1%	PASS
County of Stanislaus	Stanislaus	Measure L 1/2 cent	Transportation	70.6%	29.4%	PASS
Los Angeles Co Metro	Los Angeles	Measure M 1/2 cent extend	Transportation	69.8%	30.2%	PASS
County of Merced	Merced	Measure V 1/2 cent	Transportation	69.2%	30.9%	PASS
County of Monterey	Monterey	Measure X 3/8 cent	Transportation	67.3%	32.7%	PASS
County of Santa Cruz	Santa Cruz	Measure D 1/2 cent	Transportation	67.1%	32.9%	PASS
County of San Luis Obispo	San Luis Obispo	Measure J 1/2 cent	Transportation	66.3%	33.7%	FAIL
County of Sacramento	Sacramento	Measure B 1/2 cent	Transportation	65.7%	34.3%	FAIL
County of Placer	Placer	Measure M 1/2 cent	Transportation	63.7%	36.3%	FAIL
County of Contra Costa	Contra Costa	Measure X 1/2 cent	Transportation	62.5%	37.5%	FAIL
County of San Diego	San Diego	Proposition A 1/2 cent	Transportation	57.0%	43.0%	FAIL
County of Ventura	Ventura	Measure AA 1/2 cent	Transportation	56.9%	43.1%	FAIL
County of Humboldt	Humboldt	Measure U 1/2 cent	Transportation	47.6%	52.4%	FAIL
Nevada City	Nevada	Measure C 3/8 cent	police/fire	83.7%	16.3%	PASS
Yucca Valley	San Bernardino	Measure Z 1/2 cent	sewer	81.4%	18.7%	PASS
Placerville	El Dorado	Measure L 1/2 cent	roads/drainage	75.6%	24.4%	PASS
Sanger	Fresno	Measure S 3/4 cent extend	police/fire/ems	75.0%	25.0%	PASS
Stockton	San Joaquin	Measure M 1/4 cent	Library, Recreation	73.7%	26.3%	PASS
Martinez	Contra Costa	Measure D 1/2 cent	roads	71.4%	28.7%	PASS
County of Sonoma	Sonoma	Measure Y 1/8 cent	library	71.3%	28.7%	PASS
County of Nevada	Nevada	Measure A by 1/8cent to 1/4cent	library	69.0%	31.0%	PASS
Clearlake	Lake	Measure V 1 cent	roads	67.3%	32.7%	PASS
Lodi	San Joaquin	Measure S 1/4 cent	police/fire	66.6%	33.4%	FAIL
County of Mendocino	Mendocino	Measure AG 1/2 cent	mental health	66.2%	33.8%	FAIL
County of Kings	Kings	Measure K 1/4 cent	police/fire	65.0%	35.0%	FAIL
Kerman	Fresno	Measure M 3/4 cent increase	Senior Center, Regional Fairgrounds, Police Station, Animal Shelter and other	63.9%	36.1%	FAIL
County of Sonoma - Uninc	Sonoma	Measure J 1/2 cent increase	parks/open space	63.8%	36.2%	FAIL
County of Marin	Marin	Measure A 1/4 cent	children	63.0%	37.0%	FAIL
County of Napa	Napa	Measure Z 1/4cent	parks/open space	62.5%	37.5%	FAIL
Lodi	San Joaquin	Measure R 1/8 cent	recreation	62.0%	38.1%	FAIL

Special Transactions and Use Tax Measures (Two Thirds Vote Approval) November 2016



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Transactions and Use Taxes Two-thirds Vote, Special Purpose November 2016



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Transient Occupancy (Hotel) Taxes

There were 16 measures to increase general purpose Transient Occupancy (Hotel) Taxes. Eleven passed. The San Clemente measure failed by just eight votes out of over 30,000 cast. Fort Bragg and Point Arena also passed advisory measures as to the use of the proceeds.

Transient Occupancy Tax Tax Measures: Majority Vote General Use

<u>Agency Name</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Los Gatos	Measure T	by2%to12%	81.8%	18.2%	PASS
Laguna Beach	Measure LL	by2%to12%	79.0%	21.0%	PASS
Watsonville	Measure J	by1%to11%	74.6%	25.5%	PASS
Palm Desert	Measure T	by2%to11%	73.9%	26.1%	PASS
Moreno Valley	Measure L	by5%to13%	71.4%	28.6%	PASS
County of Sonoma - unincorp	Measure L	by3%to12%	68.3%	31.7%	PASS
San Leandro	Measure PP	by4%to14%	68.0%	32.1%	PASS
Point Arena	Measure AC	by2%to12%	66.3%	33.7%	PASS
Soledad	Measure F	by4%to12%	62.3%	37.7%	PASS
Fort Bragg	Measure AA	by2%to12%	58.2%	41.8%	PASS
County of Santa Barbara - unin	Measure B	by2%to12%	51.9%	48.1%	PASS
San Clemente	Measure OO	by3%to13%	50.0%	50.0%	FAIL
San Jacinto	Measure BB	by4%to12%	48.6%	51.4%	FAIL
El Centro	Measure Q	by3%to13%	41.5%	58.5%	FAIL
Auburn	Measure J	by2%to10%	41.1%	58.9%	FAIL
California City	Measure T	by4%to10%	39.1%	60.9%	FAIL

Failed by 8 votes.

Five other TOT measures in four other cities were earmarked measure for specific purpose, making it a special tax, fairly unusual for a TOT, most of which are general purpose. Only Healdsburg approved it's 2 percent increase for affordable housing. The others were defeated decisively including the football stadium and tourism measures in San Diego.

Transient Occupancy Tax Tax Measures: Two-thirds Vote Special Purpose

<u>City</u>	<u>Measure</u>	<u>Rate</u>	<u>Use</u>	<u>YES%</u>	<u>NO%</u>	
Healdsburg	Measure S	by2%to14%	affordable housing	68.1%	31.9%	PASS
Indian Wells	Measure GG	by1%to12.25%	golf resort	59.6%	40.4%	FAIL
Colton	Measure T	by 2.5%to12.5%	recreation facilities	43.6%	56.4%	FAIL
San Diego	Proposition C	by6%to16.5%	football stadium	43.0%	57.0%	FAIL
San Diego	Proposition D	by 5%to15.5%	tourism/marketing	40.4%	59.6%	FAIL

Transient Occupancy (Hotel) Tax Measures **General and Special** **November 2016**



Admissions Tax

Pacific Grove voters turned down a measure to add a 5% tax on entertainment venues.

Admissions Tax - General Tax, Majority Approval

<u>Agency Name</u>	<u>County</u>	<u>Tax/Fee</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>
Pacific Grove	Monterey	Measure P Admissions Tax	5%	23.7%	76.3% FAIL

Utility User Taxes

Voters in eight cities considered measures to increase or expand utility user taxes. All were majority vote general taxes. Five passed.

Utility User Taxes - General Tax, Majority Approval

<u>Agency Name</u>	<u>Rate</u>	<u>sunset</u>	<u>YES%</u>	<u>NO%</u>	
Sunnyvale Measure N	2%(no change)	expand to wireless telecom	none	76.9%	23.1% PASS expand
Alameda Measure K1	transfer from power utility		none	73.4%	26.6% PASS extend
Watsonville Measure K	fr6.5%to5.5%	expand to wireless telecom	none	73.4%	26.6% PASS expand/reduce
Monterey Measure G	no change	expand to wireless telecom	none	57.6%	42.4% PASS expand
Arcata Measure F	3%	gas, electric, water, wastewater, telecom	7yrs	52.1%	47.9% PASS extend
Brentwood Measure Z	3%@2017 +3%@2018	telecom, electric, gas, cableTV	none	37.2%	62.8% FAIL increase
Oakley Measure E	3.5%	electric, water, sewer, gas, cableTV	none	32.4%	67.6% FAIL increase
Firebaugh Measure W	5%	expand to wireless telecom	none	18.4%	81.6% FAIL expand

Special District Formation and Utility Tax

Voters in the college enclave of Isla Vista, adjacent to UC Santa Barbara, voted on the question of establishing a special district to provide better public services to the area. Special state legislation was recently signed by the Governor allowing voters in the community, if they approve becoming a special district, to adopt a utility user tax. A tax increase, extension or expansion by a special district requires two-thirds voter approval. Consequently, the 62.5% “yes” for the tax was not enough, but the district formation was approved.

Special District Formation

<u>Agency Name</u>	<u>YES%</u>	<u>NO%</u>
Proposed Isla Vista Community Facilities District Measure E	87.5%	12.5% PASS

Utility User Taxes - Special Tax, Two-Thirds Approval

<u>Agency Name</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>
Proposed Isla Vista Community Facilities District Measure F	8%	62.5%	37.5% FAIL

Property Transfer Tax

Voters in San Francisco and Richmond considered increasing their taxes on transfers of real estate.

Property Transfer Taxes

<u>Agency Name</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Richmond Measure M	by .3% to 1% and 1.5%	29.0%	71.0%	FAIL
San Francisco Proposition W	from 2% to 2.5% on Properties \$5m+, from 2.5% to 2.75% on Properties \$10m+, from 2.5% to 3% on properties \$25m+	61.9%	38.1%	PASS

Business License Taxes

There were 50 business license tax measures, all majority vote general purpose except the measure in Colfax which earmarked revenue from a proposed new tax on marijuana activities for sewer service rate relief. That measure failed with 63% yes votes.

Voters in San Francisco, Albany and Oakland joined Berkeley in adopting taxes on the gross receipts of sales of sugared beverages.

Sugared Beverage Taxes - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Albany	Alameda	Measure O1	1ct/oz	70.7%	29.3% PASS
San Francisco	San Francisco	Proposition V	1ct/oz	61.9%	38.1% PASS
Oakland	Alameda	Measure HH	1ct/oz	60.8%	39.3% PASS

Measures concerning the taxation of home rental businesses passes in East Palo Alto and Berkeley.

Residential Rental Businesses - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
East Palo Alto	San Mateo	Measure O	76.9%	23.1%	PASS
Berkeley	Alameda	Measure U1	74.1%	25.9%	PASS
Berkeley	Alameda	Measure DD	29.2%	70.8%	FAIL

Five cities proposed measures to generally update and revise their business license taxes. Adelanto voters turned down this general revision but approved a marijuana tax.

Business License Tax Measures

General Business License Tax Revisions - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Marina	Monterey	Measure U	82.5%	17.5%	PASS
Monterey	Monterey	Measure H	75.7%	24.3%	PASS
San Leandro	Alameda	Measure OO	65.5%	34.5%	PASS
San Jose	Santa Clara	Measure G	65.3%	34.7%	PASS
Adelanto	San Bernardino	Measure S	34.7%	65.3%	FAIL

Marijuana – Local Excise Taxes

This election was unprecedented for the number of measures imposing excise taxes on marijuana activities. This of course is a product of the previous legalization of medical marijuana, and state Proposition 64 legalizing the use of non-medical marijuana, which passed. There were in fact 63 measures relating to marijuana, including 39 in 37 cities and county unincorporated areas to impose higher taxes. All passed except the Colfax special tax and an initiative measure in Avalon that may have had fatal drafting errors.

Cannabis Taxes - Majority Vote General Use

<u>Agency Name</u>		YES%	NO%	
Del Rey Oaks	Measure A	83.1%	16.9%	PASS
Coachella	Measure II	81.6%	18.5%	PASS
King City	Measure J	80.5%	19.5%	PASS
Cathedral City	Measure P	76.2%	23.8%	PASS
County of Monterey - unincorp	Measure Y	74.6%	25.4%	PASS
San Leandro	Measure NN	74.4%	25.6%	PASS
Watsonville	Measure L	74.2%	25.8%	PASS
Salinas	Measure L	74.1%	25.9%	PASS
Cloverdale	Measure P	73.9%	26.1%	PASS
Gonzales	Measure W	73.9%	26.2%	PASS
Grover Beach	Measure L	71.4%	28.6%	PASS
Santa Babara	Measure D	69.6%	30.4%	PASS
Perris	Measure J	69.4%	30.6%	PASS
San Diego	Proposition N	68.4%	31.6%	PASS
Pittsburg	Measure J	68.0%	32.0%	PASS
Long Beach	Measure MA	67.7%	32.3%	PASS
County of Calaveras - unincorp	Measure C	67.5%	32.5%	PASS
Adelanto	Measure R	67.0%	33.0%	PASS
San Jacinto	Measure AA	66.4%	33.6%	PASS
Point Arena	Measure AE	66.3%	33.7%	PASS
County of Humboldt - unincorp	Measure S	66.1%	34.0%	PASS
Dixon	Measure K	65.0%	35.0%	PASS
County of Inyo - unincorp	Measure I	64.7%	35.3%	PASS
Fillmore	Measure i	63.9%	36.2%	PASS
Stockton	Measure Q	63.8%	36.2%	PASS
Greenfield	Measure O	63.6%	36.4%	PASS
County of Mendocino -	Measure AI	63.6%	36.4%	PASS
Carson	Measure KK	63.5%	36.5%	PASS
County of Solano - unincorp	Measure C	62.7%	37.3%	PASS
Marysville	Measure F	62.5%	37.5%	PASS
County of Lake - unincorp	Measure C	62.2%	37.8%	PASS
Hayward	Measure EE	59.5%	40.5%	PASS
Coalinga	Measure E	59.5%	40.5%	PASS
Fillmore	Measure H	59.3%	40.7%	PASS
San Bernardino INIT	Measure O	54.1%	45.9%	PASS
Costa Mesa	Measure X	53.6%	46.4%	PASS
Coalinga	Measure G	51.5%	48.6%	PASS
Avalon INIT	Measure X	36.0%	64.0%	FAIL

Cannabis Taxes - Two-Thirds Vote Special Tax

<u>Agency Name</u>		YES%	NO%	
Colfax	Measure H	62.6%	37.4%	FAIL

Marijuana – Local Excise Tax Measures

November 2016



Parcel Taxes and Special Taxes (non-school)

There were 39 parcel taxes for a variety of public services. Twenty-three passed.

City, County and Special District Parcel Taxes (two-thirds vote)

<u>Agency Name</u>	<u>County</u>		<u>Amount</u>		<u>Purpose</u>	<u>YES%</u>	<u>NO%</u>	
County Service Area #29	Marin	Measure O	by\$300to\$1500	increase	waterway mtc	87.2%	12.8%	PASS
Mountains Recreation and Conservation Authority Area#1	Los Angeles	Measure GG	\$35/parcel	increase	parks/openspace	83.7%	16.3%	PASS
Boulder Creek Fire Protection District	Santa Cruz	Measure N	\$35/parcel	increase	fire/ems	82.9%	17.1%	PASS
Alameda ContraCosta Transit District	Alameda / ContraCosta	Measure C1	\$96/parcel	extend	transit	81.4%	18.6%	PASS
Zayante Fire Protection District	Santa Cruz	Measure O	by\$33to\$68+	increase	fire/ems	79.0%	21.0%	PASS
Ross	Marin	Measure K	\$970+/parcel	extend	police/fire/EMS	78.1%	21.9%	PASS
Union City	Alameda	Measure QQ	\$123/parcel	extend	police/fire/EMS	77.9%	22.2%	PASS
Albany	Alameda	Measure P1	\$38.65/parcel	increase	sidewalks	77.7%	22.3%	PASS
Muir Beach Community Services District	Marin	Measure L	\$213+/parcel	increase	fire/ems	77.5%	22.5%	PASS
Mill Valley	Marin	Measure H	\$266+/parcel	extend	fire, roads	77.4%	22.7%	PASS
Rodeo-Hercules Fire Protection District	Contra Costa	Measure O	\$216/parcel	extend	fire/ems	77.2%	22.8%	PASS
Apple Valley Fire Protection District	San Bernardino	Measure A	\$123/parcel	extend/ increase	fire/ems	76.9%	23.1%	PASS
Mountains Recreation and Conservation Authority Area#2	Los Angeles	Measure FF	\$15/parcel	increase	parks/openspace	76.5%	23.5%	PASS
Culver City	Los Angeles	Measure CW	\$99/parcel	increase	stormwater	73.9%	26.1%	PASS
LA Regional Park and Open Space District	Los Angeles	Measure A	1.5cts/sf	extend/ increase	parks/recreation	73.5%	26.5%	PASS
CSA #17-1 Kent Woodlands	Marin	Measure N	\$100-yr1, \$11-yr after	increase	police - LicPlateReaders	72.0%	28.0%	PASS
Monterey Regional Park District	Monterey	Measure E	\$25/parcel	extend	parks / open space	71.3%	28.7%	PASS
Cordova Recreation and Park District	Sacramento	Measure J	\$49/edu	increase	parks/recreation	70.0%	30.0%	PASS
Marble Mountain CSD	El Dorado	Measure N	\$400/parcel	increase	roads	69.6%	30.4%	PASS
CSA #17-1 Kent Woodlands	Marin	Measure M	by \$100to\$360+/yr	increase	police	68.8%	31.2%	PASS
Lake Shastina Community Services District	Siskiyou	Measure B	by \$45 to \$110/parcel	increase	police	68.5%	31.5%	PASS
Mountain Communities Healthcare District	Trinity	Measure G	\$114/edu	extend/ reduce	hospital	68.3%	31.7%	PASS
Parlier	Fresno	Measure Q	\$120/parcel	increase	police	66.9%	33.1%	PASS

City, County and Special District Parcel Taxes (two-thirds vote)					(continued)		
Agency Name		Amount	Purpose	sunset	YES%	NO%	
Arden Manor Recreation and Park District	Sacramento	Measure Q	\$40/edu	increase	parks/recreation	65.4%	34.6% FAIL
Southern Inyo Fire Protection District	Inyo	Measure F	\$10/parcel	increase	fire/ems	59.5%	40.5% FAIL
Cameron Estates Community Services District	El Dorado	Measure K	by\$150to \$400/parcel	increase	roads	59.0%	41.0% FAIL
Rincon Ranch Community Services District	San Diego	Proposition KK	\$150+/-parcel	increase	roads	58.8%	41.2% FAIL
Idyllwild Fire Protection District	Riverside	Measure W	by\$65to \$130/parcel	increase	fire/ems	58.0%	42.0% FAIL
Newman	Stanislaus	Measure M	\$148/parcel	increase	parks/recreation	57.6%	42.4% FAIL
Middle River Community Service District	Calaveras	Measure E	by\$100to \$200/parcel	increase	roads	53.7%	46.3% FAIL
Gridley	Butte	Measure M3	\$70/edu	extend	hospital	50.7%	49.3% FAIL
County of Butte - unincorporated area	Butte	Measure M1	\$70/edu	extend	hospital	48.5%	51.6% FAIL
Aromas Tri-County Fire Protection District	Monterey /San Benito /Santa Cruz	Measure S	\$230/parcel	increase	fire/ems	47.9%	52.1% FAIL
Daly City	San Mateo	Measure V	\$162/parcel	increase	police/fire/ems	46.6%	53.4% FAIL
Lockeford Recreation and Park District	San Joaquin	Measure T	\$30/parcel	increase	parks/recreation	44.3%	55.7% FAIL
Calaveras Consolidated Fire Protection District	Calaveras	Measure B	\$96+/edu	increase	fire/ems	44.0%	56.1% FAIL
Running Springs Water District	San Bernardir	Measure B	by\$81to\$146	increase	fire/ems	43.6%	56.4% FAIL
Biggs	Butte	Measure M2	\$70/edu	extend	hospital	40.3%	59.7% FAIL
Hickok Road CSD	El Dorado	Measure M	by\$100to \$300/parcel	increase	roads	36.0%	64.0% FAIL

General Obligation Bonds

There were twelve non-school general obligation bond measures including a \$3.5 billion bond for transit services in the San Francisco Bay Area and a \$1.2 billion bond for homeless facilities in Los Angeles. All passed except the library bonds in El Cerrito and Pacifica. Taken together, voters approved property tax increases to repay \$7.2 billion in general obligation bonds.

City, County and Special District General Obligation Bond Measures (two-thirds vote)

<u>Agency Name</u>	<u>County</u>	<u>Amount</u>	<u>YES%</u>	<u>NO%</u>	
Berkeley	Alameda	Measure T1 \$100 million	86.5%	13.5%	PASS
Oakland	Alameda	Measure KK \$600 million	82.0%	18.0%	PASS
Hayward Area Recreation and Park District	Alameda	Measure F1 \$250 million	77.9%	22.1%	PASS
Los Angeles	Los Angeles	Measure HHH \$1200 million	76.1%	23.9%	PASS
County of Alameda	Alameda	Measure A1 \$580 million	72.3%	27.7%	PASS
Bay Area Rapid Transit District	Alameda / ContraCosta / SanFrancisco	Measure RR \$3500 million	70.1%	29.9%	PASS
Coalinga-Huron Recreation and Park District	Fresno	Measure N \$14.9 million	68.8%	31.2%	PASS
County of Santa Clara	Santa Clara	Measure A \$950 million	67.2%	32.8%	PASS
Cottonwood Fire Protection District	Shasta	Measure C \$4 million	67.0%	33.0%	PASS
Selma	Fresno	Measure P \$4 million	66.9%	33.1%	PASS
El Cerrito	Contra Costa	Measure B \$30 million	62.7%	37.3%	FAIL
Pacifica	San Mateo	Measure N \$33.5 million	53.6%	46.4%	FAIL

School Bonds

There were 184 school bond measures on the ballot for a total of over \$25.3 billion in school construction bonds. It appears 167 of the 177 fifty-five percent vote measures were approved and several more are close and may pass when late votes are counted.

Seven measures exceeded the tax rate limits required for a 55% threshold under Proposition 39 of 2000. Just two of these passed.

In all, voters appear to have approved over \$23 billion in local school bonds.

School Bond Measures			Amount			
School District	County	Measure	Rate	YES%	NO%	Pass/Fa
Mountain View	Los Angeles	Measure SS	\$57 million	86.5%	13.5%	PASS
Seeley Union Elementary	Imperial	Measure S	\$6 million	85.1%	14.9%	PASS
Meadows Union Elementary	Imperial	Measure R	\$6 million	84.4%	15.6%	PASS
Earlimart	Tulare	Measure M	\$6.7 million	84.3%	15.7%	PASS
Paramount Unified	Los Angeles	Measure I	\$106 million	84.2%	15.8%	PASS
Lennox	Los Angeles	Measure Q	\$25 million	83.6%	16.4%	PASS
National	San Diego	Proposition H	\$30 million	83.1%	16.9%	PASS
South Whittier	Los Angeles	Measure QS	\$29 million	82.7%	17.3%	PASS
Firebaugh-Las Deltas Unified	Fresno / Madera	Measure H	\$15 million	82.1%	17.9%	PASS
Bayshore Elementary	San Mateo	Measure S	\$7 million	81.7%	18.3%	PASS
Reef Sunset	Kings	Measure S	\$12 million	81.5%	18.5%	PASS
Los Angeles Unified	Los Angeles	Measure LP	\$110 million	80.6%	19.4%	PASS
Guadalupe Union	Santa Barbara	Measure M	\$5.8 million	80.5%	19.5%	PASS
Garvey	Los Angeles	Measure GA	\$40 million	80.0%	20.0%	PASS
San Francisco Unified	San Francisco	Measure A	\$744.25 million	79.8%	20.2%	PASS
Lynwood Unified	Los Angeles	Measure N	\$65 million	79.7%	20.3%	PASS
Santa Cruz Elementary	Santa Cruz	Measure B	\$68 million	79.5%	20.5%	PASS
Greenfield Union	Kern	Measure Q	\$19 million	79.5%	20.5%	PASS
Guadalupe Union	Santa Barbara	Measure N	\$5.65 million	79.0%	21.0%	PASS
Palmdale	Los Angeles	Measure PSD	\$80 million	78.8%	21.2%	PASS
Muroc Joint Unified	Kern / San Bernar	Measure M	\$21 million	78.6%	21.4%	PASS
Fowler Unified	Fresno	Measure J	\$42 million	78.2%	21.8%	PASS
Ontario-Montclair	San Bernardino	Measure K	\$150 million	78.2%	21.8%	PASS
Pomona Unified	Los Angeles	Measure P	\$300 million	77.9%	22.1%	PASS
Mattole Unified	Humboldt	Measure M	\$2 million	77.2%	22.8%	PASS
Alhambra Unified	Los Angeles	Measure HS	\$149 million	77.1%	22.9%	PASS
Hacienda La Puente Unified	Los Angeles	Measure BB	\$148 million	77.0%	23.0%	PASS
Kerman Unified	Fresno	Measure K	\$27 million	76.9%	23.1%	PASS
Alhambra Unified	Los Angeles	Measure AE	\$110 million	76.8%	23.2%	PASS
Anaheim Elementary	Orange	Measure J	\$318 million	76.5%	23.5%	PASS

School Bond Measures (Continued)			Amount			
Agency Name	County		(millions)	YES%	NO%	
Garden Grove Unified	Orange	Measure P	\$311 million	76.3%	23.7%	PASS
Los Angeles Community	Los Angeles	Measure CC	\$3.3 billion	75.9%	24.1%	PASS
Santa Cruz High	Santa Cruz	Measure A	\$140 million	75.8%	24.2%	PASS
South Pasadena Unified	Los Angeles	Measure SP	\$98 million	75.7%	24.3%	PASS
Palm Springs Unified	Riverside	Measure i	\$216.46 million	75.5%	24.5%	PASS
West Covina Unified	Los Angeles	Measure ES	\$143 million	75.0%	25.0%	PASS
Long Beach Unified	Los Angeles	Measure E	\$1.5 billion	74.9%	25.1%	PASS
Shandon Joint Unified	Monterey / SanLu	Measure K	\$3.15 million	74.9%	25.1%	PASS
Arcata	Humboldt	Measure I	\$3.4 million	74.8%	25.2%	PASS
San Leandro Unified	Alameda	Measure JI	\$104 million	74.8%	25.2%	PASS
El Centro Elementary	Imperial	Measure L	\$22.1 million	74.8%	25.2%	PASS
Burlingame	San Mateo	Measure M	\$56 million	74.4%	25.6%	PASS
Delhi Unified	Merced	Measure W	\$12 million	74.2%	25.8%	PASS
East Whittier City	Los Angeles	Measure Z	\$24 million	73.8%	26.2%	PASS
Glendale Community College	Los Angeles	Measure GC	\$325 million	73.7%	26.3%	PASS
Sanger Unified	Fresno	Measure A	\$60 million	73.6%	26.4%	PASS
Lawndale Elementary	Los Angeles	Measure L	\$27 million	73.5%	26.5%	PASS
East Whittier City	Los Angeles	Measure R	\$70 million	73.4%	26.6%	PASS
Calexico Unified	Imperial	Measure V	\$45 million	73.3%	26.7%	PASS
Piedmont Unified	Alameda	Measure H1	\$66 million	73.2%	26.8%	PASS
Winters Joint Unified	Yolo / Solano	Measure D	\$17 million	73.1%	26.9%	PASS
Fillmore Unified	Ventura	Measure V	\$35 million	72.9%	27.1%	PASS
San Jacinto Unified	Riverside	Measure Y	\$44.9 million	72.9%	27.1%	PASS
Moraga Elementary	Contra Costa	Measure V	\$33 million	72.7%	27.3%	PASS
Desert Community College	Imperial / Riversid	Measure CC	\$577.86 million	72.7%	27.3%	PASS
East Side Union High	Santa Clara	Measure Z	\$510 million	72.4%	27.6%	PASS
Bakers field City	Kern	Measure N	\$110 million	72.4%	27.6%	PASS
San Pasqual Valley Unified	Imperial	Measure T	\$8 million	72.3%	27.7%	PASS
Williams Unified	Colusa / Yolo	Measure C	\$11 million	72.2%	27.8%	PASS
Brawley Elementary	Imperial	Measure M	\$14 million	72.0%	28.0%	PASS
Imperial Unified	Imperial	Measure O	\$40 million	71.7%	28.3%	PASS
Centralia Elementary	Orange	Measure N	\$49 million	71.7%	28.3%	PASS
Soquel	Santa Cruz	Measure C	\$42 million	71.6%	28.4%	PASS
Guerneville	Sonoma	Measure G	\$7 million	71.6%	28.4%	PASS
Armona Elementary	Kings	Measure V	\$6.5 million	71.5%	28.5%	PASS
Manhattan Beach Unified	Los Angeles	Measure C	\$39 million	71.4%	28.6%	PASS
Central Unified	Fresno	Measure C	\$87.3 million	71.3%	28.7%	PASS
Santa Barbara Unified	Santa Barbara	Measure I	\$135 million	71.3%	28.7%	PASS
Lucerne Elementary	Lake	Measure A	\$4 million	71.2%	28.8%	PASS
Chico Unified	Butte	Measure K	\$152 million	71.0%	29.0%	PASS

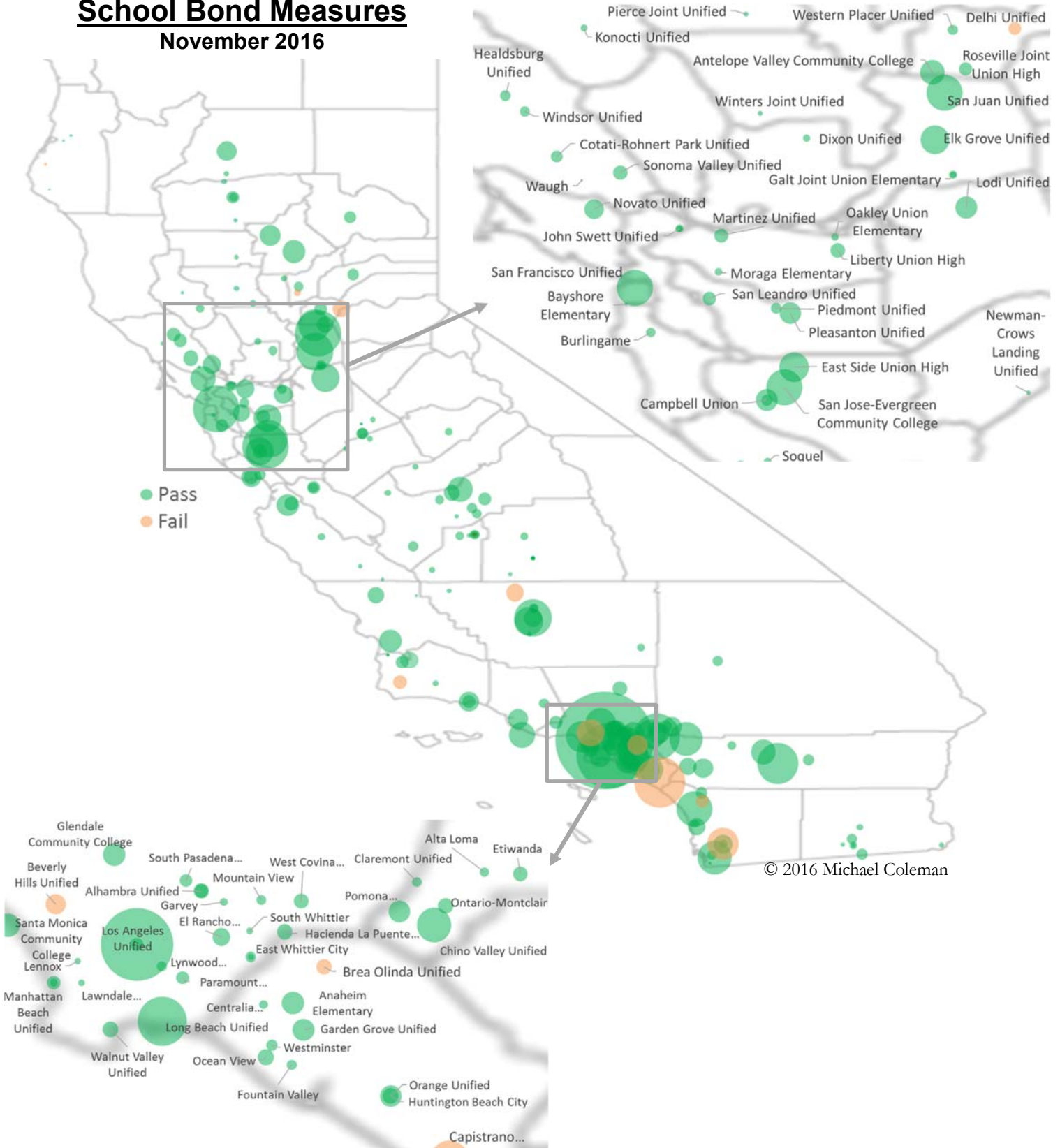
School Bond Measures (Continued)			Amount			
Agency Name	County		(millions)	YES%	NO%	
Mariposa County Unified	Mariposa	Measure L	\$24 million	70.6%	29.4%	PASS
Southwestern Community College	San Diego	Proposition Z	\$400 million	70.5%	29.5%	PASS
Newman-Crows Landing Unified	Stanislaus	Measure P	\$11.09 million	70.5%	29.5%	PASS
Sonoma Valley Unified	Sonoma	Measure E	\$120 million	70.4%	29.6%	PASS
Riverside Unified	Riverside	Measure O	\$392 million	70.4%	29.6%	PASS
Elk Grove Unified	Sacramento	Measure M	\$476 million	70.2%	29.8%	PASS
Antelope Valley Community College	Kern / Los Angeles	Measure AV	\$350 million	70.2%	29.8%	PASS
Westminster	Orange	Measure T	\$76 million	70.1%	29.9%	PASS
Caruthers Unified	Fresno	Measure V	\$6 million	70.0%	30.0%	PASS
Selma Unified	Fresno	Measure O	\$30.8 million	70.0%	30.0%	PASS
Oxnard	Ventura	Measure D	\$142.5 million	69.9%	30.1%	PASS
Chowchilla Elementary	Madera	Measure J	\$13 million	69.8%	30.2%	PASS
San Juan Unified	Sacramento	Measure P	\$750 million	69.5%	30.6%	PASS
Butte-Glenn Community College	Butte /Glenn	Measure J	\$190 million	69.4%	30.6%	PASS
Santa Barbara Unified	Santa Barbara	Measure J	\$58 million	69.2%	30.8%	PASS
Konocti Unified	Lake	Measure Y	\$29.6 million	69.2%	30.8%	PASS
Pierce Joint Unified	Colusa / Yolo	Measure B	\$15 million	69.2%	30.8%	PASS
Hanford Elementary	Kings	Measure U	\$24 million	69.2%	30.8%	PASS
Pleasanton Unified	Alameda	Measure II	\$270 million	69.1%	30.9%	PASS
El Rancho Unified	Los Angeles	Measure ER	\$200 million	69.1%	30.9%	PASS
Hartnell Community College	Monterey /San Ben	Measure T	\$167 million	68.7%	31.3%	PASS
Campbell Union High	Santa Clara	Measure AA	\$275 million	68.6%	31.4%	PASS
Turlock Unified	Merced / Stanislaus	Measure N	\$40.8 million	67.8%	32.2%	PASS
Live Oak Unified	Sutter	Measure X	\$14 million	67.7%	32.3%	PASS
Martinez Unified	Contra Costa	Measure R	\$120 million	67.7%	32.3%	PASS
Barstow Unified	San Bernardino	Measure F	\$39 million	67.5%	32.5%	PASS
Manhattan Beach Unified	Los Angeles	Measure EE	\$114 million	67.4%	32.6%	PASS
Claremont Unified	Los Angeles	Measure G	\$58 million	67.4%	32.6%	PASS
Standard	Kern	Measure S	\$33 million	67.3%	32.7%	PASS
Campbell Union	Santa Clara	Measure CC	\$72 million	67.1%	32.9%	PASS
Fresno Unified	Fresno	Measure X	\$225 million	66.8%	33.2%	PASS
Lake Elsinore Unified	Riverside	Measure V	\$105 million	66.7%	33.3%	PASS
Waugh	Sonoma	Measure X	\$4 million	66.5%	33.5%	PASS
Galt Joint Union Elementary	Sacramento / San	Measure K	\$19.7 million	66.4%	33.6%	PASS
Kern High	Kern	Measure K	\$280 million	66.3%	33.7%	PASS
Turlock Unified	Merced / Stanislaus	Measure O	\$48 million	66.2%	33.8%	PASS
Banning Unified	Riverside	Measure M	\$25.5 million	66.2%	33.8%	PASS
Healdsburg Unified	Sonoma	Measure D	\$67 million	66.1%	33.9%	PASS

School Bond Measures (Continued)			Amount	YES%	NO%	
Agency Name	County		(millions)			
Cardiff Elementary	San Diego	Proposition G	\$22 million	65.9%	34.1%	PASS
John Swett Unified	Contra Costa	Measure P	\$40.2 million	65.9%	34.1%	PASS
Solana Beach	San Diego	Proposition JJ	\$105 million	65.7%	34.3%	PASS
Lucia Mar Unified	San Luis Obispo	Measure I	\$170 million	65.6%	34.4%	PASS
Lemoore Union High	Kings	Measure L	\$24 million	65.5%	34.5%	PASS
Simi Valley Unified	Ventura	Measure X	\$239 million	65.4%	34.6%	PASS
Etiwanda	San Bernardino	Measure I	\$137 million	65.2%	34.8%	PASS
Lodi Unified	San Joaquin	Measure U	\$281 million	65.2%	34.8%	PASS
Kern Community College	Kern / San Bernar	Measure J	\$502.821 million	65.2%	34.8%	PASS
Coalinga-Huron Joint Unified	Fresno /San Benit	Measure R	\$39 million	65.0%	35.0%	PASS
Fruitvale	Kern	Measure O	\$23 million	65.0%	35.0%	PASS
Hollister	San Benito	Measure V	\$36 million	65.0%	35.0%	PASS
Walnut Valley Unified	Los Angeles	Measure WV	\$152.88 million	64.9%	35.1%	PASS
San Jose-Evergreen Community Coll	Santa Clara	Measure X	\$748 million	64.8%	35.2%	PASS
Oakley Union Elementary	Contra Costa	Measure W	\$31 million	64.8%	35.2%	PASS
Cascade Union High	Shasta	Measure G	\$8.9 million	64.7%	35.3%	PASS
Fallbrook Union High	San Diego	Proposition A	\$45 million	64.7%	35.3%	PASS
Willows Unified	Glenn	Measure B	\$8 million	64.6%	35.4%	PASS
Waterford Unified	Stanislaus	Measure K	\$10.65 million	64.5%	35.5%	PASS
Cotati-Rohnert Park Unified	Sonoma	Measure C	\$80 million	64.4%	35.6%	PASS
Galt Joint Union High	Sacramento / San	Measure E	\$36 million	64.4%	35.6%	PASS
Fountain Valley	Orange	Measure O	\$63 million	64.2%	35.8%	PASS
Corning Union High	Tehama	Measure K	\$8.3 million	64.0%	36.0%	PASS
Santa Monica Community College	Los Angeles	Measure V	\$345 million	63.9%	36.1%	PASS
San Benito High	San Benito / Sant	Measure U	\$60 million	63.8%	36.2%	PASS
Hanford Joint High	Kings / Tulare	Measure W	\$33 million	63.8%	36.2%	PASS
Huntington Beach City	Orange	Measure Q	\$159.85 million	63.6%	36.4%	PASS
Oak Park Unified	Ventura	Measure S	\$60 million	63.5%	36.5%	PASS
Orange Unified	Orange	Measure S	\$288 million	62.5%	37.5%	PASS
MiraCosta Community College	San Diego	Proposition M	\$455 million	62.4%	37.6%	PASS
Lost Hills Union	Kern	Measure R	\$7 million	62.3%	37.7%	PASS
San Miguel Joint Union	Monterey / SanLu	Measure D	\$5.9 million	62.2%	37.8%	PASS
John Swett Unified	Contra Costa	Measure Q	\$22 million	62.1%	37.9%	PASS
Windsor Unified	Sonoma	Measure F	\$62 million	62.0%	38.0%	PASS
Menifee Union	Riverside	Measure Q	\$135 million	61.6%	38.4%	PASS
General Shafter	Kern	Measure P	\$7.5 million	61.3%	38.7%	PASS
Roseville Joint Union High	Placer / Sacrament	Measure D	\$96 million	61.0%	39.0%	PASS
Liberty Union High	Contra Costa	Measure U	\$122 million	61.0%	39.0%	PASS
Hughson Unified	Stanislaus	Measure R	\$2.2 million	60.8%	39.2%	PASS
Exeter Unified	Tulare	Measure K	\$18 million	60.6%	39.4%	PASS
Dixon Unified	Solano	Measure Q	\$30.4 million	60.2%	39.8%	PASS
Yuba Community College	Butte /Glenn /Lak	Measure Q	\$33.565 million	60.2%	39.8%	PASS

School Bond Measures (Continued)			Amount			
Agency Name	County		(millions)	YES%	NO%	
Hughson Unified	Stanislaus	Measure Q	\$3.2 million	60.1%	39.9%	PASS
Grossmont Union High	San Diego	Proposition B	\$128 million	60.0%	40.0%	PASS
Ocean View	Orange	Measure R	\$169 million	58.9%	41.1%	PASS
Jacoby Creek	Humboldt	Measure K	\$2.7 million	58.1%	41.9%	PASS
Novato Unified	Marin	Measure G	\$222 million	58.0%	42.0%	PASS
Orcutt Union	Santa Barbara	Measure G	\$60 million	57.8%	42.2%	PASS
Paso Robles Joint Unified	San Luis Obispo	Measure M	\$95 million	57.6%	42.4%	PASS
Santa Ynez Valley Union High	Santa Barbara	Measure K	\$14.7 million	57.3%	42.7%	PASS
South Bay Union	Humboldt	Measure N	\$4 million	57.3%	42.7%	PASS
Santa Maria Joint Union High	Santa Barbara	Measure H	\$114 million	57.3%	42.7%	PASS
Burton	Tulare	Measure L	\$6.5 million	57.3%	42.8%	PASS
Cajon Valley Union	San Diego	Proposition E	\$20 million	57.2%	42.8%	PASS
Plumas Unified	Plumas	Measure B	\$50 million	57.1%	42.9%	PASS
Evergreen Union	Tehama	Measure L	\$12 million	56.6%	43.4%	PASS
Red Bluff Joint Union High	Shasta / Tehama	Measure J	\$26 million	56.5%	43.5%	PASS
Shasta Union High	Shasta	Measure I	\$56.9 million	56.3%	43.7%	PASS
Pioneer Union Elementary	Kings	Measure Y	\$7 million	56.2%	43.8%	PASS
Western Placer Unified	Placer	Measure N	\$60 million	56.1%	43.9%	PASS
Chino Valley Unified	San Bernardino	Measure G	\$750 million	56.0%	44.0%	PASS
Nevada Joint Union High	Nevada / Yuba	Measure B	\$47 million	55.6%	44.4%	PASS
Shasta-Tehama-Trinity Joint Commu	Humboldt / Lassen	Measure H (J)	\$139 million	55.4%	44.6%	PASS
Alta Loma	San Bernardino	Measure H	\$58 million	55.0%	45.0%	PASS
Grossmont-Cuyamaca Community C	San Diego	Proposition X	\$348 million	53.8%	46.2%	FAIL
Placer Union High	Placer	Measure L	\$98 million	53.3%	46.7%	FAIL
Bonsall Unified	San Diego	Proposition D	\$58 million	50.8%	49.2%	FAIL
Brea Olinda Unified	Orange	Measure K	\$148 million	49.4%	50.6%	FAIL
Ferndale Unified	Humboldt	Measure L	\$4.8 million	46.2%	53.8%	FAIL
Capistrano Unified	Orange	Measure M	\$889 million	45.5%	54.5%	FAIL

School Bond Measures - Two-Thirds Vote			Amount			
Agency Name	County		(millions)	YES%	NO%	
San Ardo Union Elementary	Monterey	Measure N	\$6.8 million	74.0%	26.0%	PASS
Alisal Union	Monterey	Measure M	\$70 million	73.2%	26.8%	PASS
Plumas Lake Elementary	Yuba	Measure D	\$20 million	66.2%	33.8%	FAIL
Beverly Hills Unified	Los Angeles	Measure Y	\$260 million	64.0%	36.0%	FAIL
Lompoc Unified	Santa Barbara	Measure L	\$65 million	58.5%	41.5%	FAIL
McFarland Unified	Kern	Measure L	\$110 million	52.6%	47.4%	FAIL

School Bond Measures November 2016



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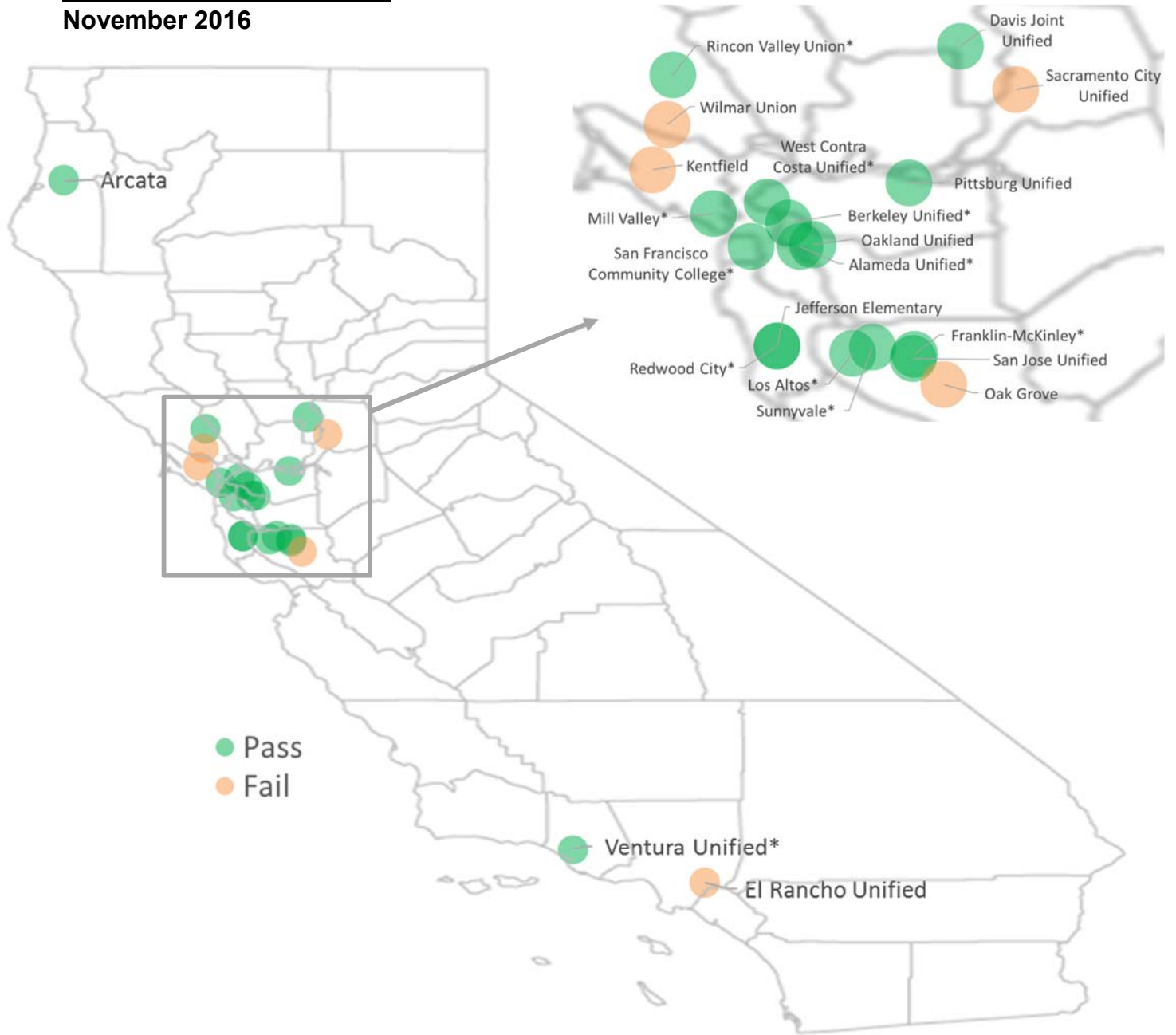
School Parcel Taxes

School parcel taxes fared better than non-school parcel taxes. The ballot included twenty-two local school parcel taxes. Seventeen appear to have passed.

School Parcel Taxes (2/3 voter approval)

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>		<u>YES%</u>	<u>NO%</u>	
Berkeley Unified	Alameda	Measure E1	37cts/sf+ extend		88.3%	11.7%	PASS
Oakland Unified	Alameda	Measure G1	\$120/parcel		81.3%	18.7%	PASS
San Francisco Community C	San Francisco	Measure B	\$99/parcel extend		80.6%	19.5%	PASS
Franklin-McKinley	Santa Clara	Measure HH	\$72/parcel extend		79.3%	20.7%	PASS
Redwood City	San Mateo	Measure U	\$85/parcel extend		78.6%	21.4%	PASS
Arcata	Humboldt	Measure H	\$59/parcel		78.6%	21.5%	PASS
Jefferson Elementary	San Mateo	Measure T	\$68/parcel		74.9%	25.1%	PASS
West Contra Costa Unified	Contra Costa	Measure T	7.2cts/sf extend		74.9%	25.2%	PASS
Ventura Unified	Ventura	Measure R	\$59/parcel extend		74.0%	26.0%	PASS
Alameda Unified	Alameda	Measure B1	32cts/sf extend		73.9%	26.1%	PASS
Sunnyvale	Santa Clara	Measure BB	\$59/parcel extend		73.4%	26.6%	PASS
Davis Joint Unified	Yolo / Solano	Measure H	\$620/yr		71.0%	29.0%	PASS
Los Altos	Santa Clara	Measure GG	\$223/parcel extend		70.2%	29.8%	PASS
Rincon Valley Union	Sonoma	Measure H	\$96+/parcel extend		70.0%	30.0%	PASS
San Jose Unified	Santa Clara	Measure Y	\$72/parcel		67.1%	33.0%	PASS
Pittsburg Unified	Contra Costa	Measure S	\$91/parcel		66.9%	33.1%	PASS
Mill Valley	Marin	Measure E	\$980/parcel extend		66.8%	33.2%	PASS
El Rancho Unified	Los Angeles	Measure ER	\$99/parcel		65.3%	34.7%	FAIL
Sacramento City Unified	Sacramento	Measure G	\$75/parcel		65.2%	34.9%	FAIL
Oak Grove	Santa Clara	Measure EE	\$132/parcel		64.1%	35.9%	FAIL
Wilmar Union	Sonoma	Measure I	\$75/parcel		63.2%	36.8%	FAIL
Kentfield	Marin	Measure B	\$1600/parcel		57.7%	42.3%	FAIL

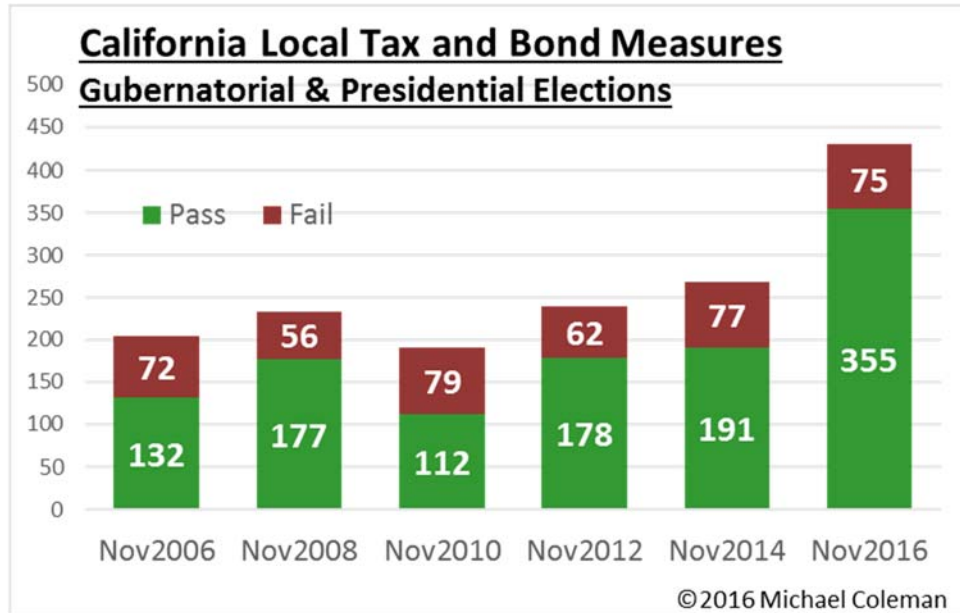
School Parcel Taxes November 2016



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Some Historical Context

There were by far more local tax and bond measures on ballots in California this November than any of the five prior gubernatorial or presidential elections and more passed than ever before.



Local Revenue Measures in California Passed/Proposed Gubernatorial and Presidential Elections

	Nov2006	Nov2008	Nov2010	Nov2012	Nov2014	Nov2016
City General Tax (Majority Vote)	31/43	40/56	44/67	48/60	62/88	102/120
County General Tax (Majority Vote)	2/5	5/9	6/12	4/6	2/6	12/15
City SpecialTax, GObond (2/3 Vote)	18/34	11/21	7/11	5/15	14/23	19/33
County SpecialTax, GObond (2/3 Vote)	5/13	7/12	0/3	7/12	4/9	10/23
Special District (2/3)	19/35	10/19	6/17	7/16	10/21	21/33
School ParcelTax2/3	2/7	17/21	2/18	16/25	8/8	17/22
School Bond 2/3	0/0	2/3	0/0	1/1	0/1	2/6
School Bond 55%	55/67	85/92	47/63	90/105	91/112	172/178
Total	132/204	177/233	112/191	178/240	191/268	355/430

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Other Measures of Note

There were a wide variety of other local measures on ballots concerning a wide variety of community issues including government restructuring and land use development.

Citizen Initiatives to Repeal or Revise

Voters in Oxnard and Crescent City repealed recently adopted consumption based utility rates via citizen referenda. Oxnard voters approved a repeal. In Crescent City the measure was structured as an approval of the new rates – and it failed. Stanton voters again rejected a citizen effort to repeal that city’s add-on sales tax rate. Dunsmuir voters turned down a citizen effort to alter water and sewer policies and rates.

Tax and Fee Referenda to Repeal or Revise

<u>Agency Name</u>	<u>Proposal</u>	<u>YES%</u>	<u>NO%</u>	
Oxnard Measure M	Repeals consumption based wastewater rates. Shall an ordinance be adopted repealing the City’s wastewater rates adopted in January 2016 and returning to the rates previously in effect?	72.1%	27.9%	PASS
Crescent City Measure Q	Retains new consumption based water rates. In order to financially support the operation, maintenance, capital improvements and debt service of the City’s sewer utility, shall Ordinance No. 792 be adopted to amend Chapter 13.30, Sewer Charges, of Title 13 Public Services of the Crescent City Municipal Code to (1) implement a consumption - based rate structure and (2) to provide for a net revenue increase of 5% to the City each year for the next four fiscal years (FYE 2017 through 2020)? (A “yes” vote approves the ordinance; a “no” vote disapproves the ordinance.)	42.6%	57.4%	FAIL
Stanton Measure QQ	Repeals TrUT. Shall City of Stanton Ordinance #1045, adopted by voters on November 4, 2014, to generate revenues for city services such as neighborhood police patrols, fire protection services/paramedics, business/job creation, and senior programs, be repealed?	32.1%	67.9%	FAIL
Dunsmuir Measure W	Change water and sewer policies, including prohibiting turning off utility services for nonpayment of bills, making property owners, not tenants, responsible for paying water and sewer bills, and establishing a flat rate for water services.	30.6%	69.4%	FAIL

Appointed Rather than Elected City Clerks, Treasurers

Cities in California may choose by citizen vote to make the city treasurer and city clerk positions elected or appointed by the city council. Nine cities considered moving from elected clerk or treasurer to appointed. Six cities approved a change. Citizens in Clearlake and Atascadero each split on two measures, deciding to make the city clerk appointed but retaining election of the city treasurer. Measures in Taft, Dixon and Pittsburg lost.

Appointed City Clerk / City Treasurer / etc. - Majority Approval

<u>Agency Name</u>	<u>Proposal</u>	<u>YES%</u>	<u>NO%</u>	
Dunsmuir Measure D	Appoint Clerk	66.0%	34.0%	PASS
San Bernardino Measure L	Appoint clerk, treasurer, charter revision	60.2%	39.9%	PASS
Rio Vista Measure N	Appoint Treasurer	56.3%	43.7%	PASS
Auburn Measure K	Appoint Clerk	54.1%	45.9%	PASS
Atascadero Measure F	Appoint Clerk	50.4%	49.6%	PASS
Clearlake Measure W	Appoint Clerk	50.3%	49.7%	PASS
Clearlake Measure X	Appoint Treasurer	48.8%	51.2%	FAIL
Atascadero Measure G	Appoint Treasurer	48.3%	51.8%	FAIL
Taft Measure W	Appoint Clerk	37.8%	62.2%	FAIL
Dixon Measure L	Appoint Treasurer	37.1%	62.9%	FAIL
Pittsburg Measure H	Appoint Clerk	36.7%	63.3%	FAIL

Term Limits

Term limits were enacted in six cities and two school districts. Voters in Albany turned down a measure to repeal school district term limits there.

Term limits - Majority Approval

<u>Agency Name</u>	<u>Proposal</u>	<u>YES%</u>	<u>NO%</u>	
Temple City	Measure AA 4 terms, gift restrictions, etc.	85.8%	14.2%	PASS
Sweetwater Union High School	Proposition CC 2 terms of 4 years	85.3%	14.7%	PASS
San Buenaventura	Measure Q 3 consecutive 4yr terms	81.9%	18.1%	PASS
Santa Clara	Measure P 2 terms of 4 years	80.8%	19.2%	PASS
Simi Valley Unified School Distric	Measure Y 2 consecutive 4yr terms	79.4%	20.6%	PASS
Carson	Measure TL 3 terms of 4 years	77.3%	22.8%	PASS
Stanton	Measure RR 2 terms of 4 years	75.9%	24.1%	PASS
Coalinga	Measure D 2 consecutive 4yr terms	75.0%	25.0%	PASS
Albany	Measure S1 REPEAL term limits	35.5%	64.6%	FAIL

District Elections

Voters in six cities decided to move from council members elected citywide at large to by district, a change intended to increase diversity among city council members. Voters in Victorville turned down an election-by-district proposal.

District Elections

<u>Agency Name</u>		<u>YES%</u>	<u>NO%</u>	
Corona	Measure N	68.1%	31.9%	PASS
El Cajon	Proposition S	68.0%	32.0%	PASS
Rancho Cucamonga	Measure Q	63.2%	36.9%	PASS
Placentia	Measure NN	58.5%	41.5%	PASS
Fullerton	Measure II	53.1%	46.9%	PASS
Bellflower	Measure D	51.2%	48.8%	PASS
Victorville	Measure X	44.4%	55.6%	FAIL

Voters in the North Tahoe Public Utility District chose to go the other way: they approved a measure to abandon district elections in favor of board members elected at large.

At-Large Elections

North Tahoe Public Utility District	Measure E	78.1%	21.9%	PASS
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Charter City

Cathedral City became a charter city.

Charter City - Majority Approval

<u>City</u>		<u>YES%</u>	<u>NO%</u>	
Cathedral City	Measure HH	52.9%	47.1%	PASS

Pension Reform

Pension reform measures passed in San Jose and Los Angeles.

<u>Agency Name</u>	<u>Proposal</u>	<u>YES%</u>	<u>NO%</u>	
San Jose	Measure F	61.6%	38.4%	PASS
Los Angeles	Measure SSS	50.3%	49.7%	PASS

Rent Control

<u>Agency Name</u>	<u>Proposal</u>	<u>YES%</u>	<u>NO%</u>	
East Palo Alto	Measure J	79.5%	20.5%	PASS
Berkeley	Measure AA	77.3%	22.7%	PASS
Oakland	Measure JJ	73.9%	26.1%	PASS
Richmond	Measure L	64.3%	35.7%	PASS
Alameda	Measure L1	55.6%	44.4%	PASS
County of Humboldt	Measure V	54.8%	45.2%	PASS
Mountain View	Measure V	53.4%	46.6%	PASS
Mountain View	Measure W	48.9%	51.2%	FAIL
San Mateo	Measure Q	39.1%	60.9%	FAIL
Alameda	Measure M1	33.6%	66.4%	FAIL
Burlingame	Measure R	32.6%	67.4%	FAIL

Affordable Housing

<u>Agency Name</u>	<u>Proposal</u>	<u>YES%</u>	<u>NO%</u>	
Berkeley	Measure ZI Shall any federal, state or local public entity be empowered to develop, construct or acquire an additional 500 units of low-rent housing in the City of Berkeley for persons of low income? Financial Implications: Uncertain, dependent on means of financing used.	82.6%	17.4%	PASS
San Diego	Proposition M AFFORDABLE HOUSING: INCREASING THE LIMIT ON THE NUMBER OF UNITS THE CITY AND CERTAIN PUBLIC AGENCIES ARE ALLOWED TO HELP DEVELOP. Shall the voters increase by 38,680 the maximum number of housing units the City and certain other public agencies are allowed to help develop, construct, or acquire for people with low incomes, without this ballot measure approving specific housing units, providing funds for development, removing requirements that otherwise apply, or taking any other action?	65.7%	34.3%	PASS
Los Angeles	Measure JJJ Shall an ordinance: 1) requiring that certain residential development projects provide for affordable housing and comply with prevailing wage, local hiring and other labor standards; 2) requiring the City to assess the impacts of community plan changes on affordable housing and local jobs; 3) creating an affordable housing incentive program for developments near major transit stops; and 4) making other changes; be adopted?	64.0%	36.1%	PASS
Eureka	Measure O Shall the 250 limit on dwelling units for living accommodations for low income persons and families and for the blind, elderly and disabled to be developed, constructed or acquired by public bodies within the City of Eureka be amended to provide that the number of low-income rental units authorized shall be limited in any year to three percent (3%) of the total number of housing units existing in the City of Eureka during that year?	57.7%	42.3%	PASS
County of Tuolumne - unincorp	Measure K May affordable rental housing be developed, constructed or acquired with public funds within the unincorporated area of the County of Tuolumne in an amount that does not exceed 60 units annually, with any units not used carrying over to the next year's allotment, and only after satisfying the public review process?	52.4%	47.6%	PASS
Healdsburg	Measure R Healdsburg Housing Measure. Shall Healdsburg voters amend the existing Growth Management Ordinance to increase inclusionary housing requirements on new development to 30%, remove existing restrictions on the number of new residential units allowed per year, adopt and periodically amend new growth management measures in conjunction with the Housing Element update, and adopt and periodically update a Housing Action Plan to provide a greater variety of housing?	40.0%	60.0%	FAIL
San Francisco	Measure U Shall the City increase the income eligibility limit for on-site rental units for all new and existing affordable housing units to make them affordable for households earning up to 110% of the area median income?	35.2%	64.8%	FAIL

On the Success of Local Ballot Measures November 2016

The November 2016 election was unprecedented as to local tax and bond measures in several ways:

- There were more city, county, special district and local school tax and bond measures placed on ballots than ever before. Local voters in California considered over 650 individual measures including 430 that would raise extend or expand taxes, including 196 bond measures.
- The overall success rate of these measures, as well as the number approved, exceeded any previous election. Voters approved 355 tax and bond measures including authorized bond financings totaling \$30.4 billion.
- There were over 60 measures concerning marijuana, including 39 in 37 cities and county unincorporated areas to impose higher taxes, most passing. This were spurred in part by the prior legalization of medicinal marijuana and Proposition 64 on the November ballot to legalize non-medical marijuana, which passed.
- The record 184 local school bond measures, with record 174 passing, was in part prompted by Proposition 51 statewide school bond measure also on the November ballot which provided matching funds for locally approved bonds. Voters approved \$25.2 billion in local school bonds in addition to the \$9 billion state school bond.

Voter’s Recognition of Needs, Desire to Act Locally: “We’re Not Waiting”

Public opinion research and strategy experts Fairbank, Maslin, Maulin, Metz and Associates (FM3) ascribe the apparent sense of need among the electorate to *“a combination of factors including:*

1. *A sense of worry and/or unease about events in national politics and on the world stage which brought a renewed focus on safety; and*
2. *The sense of pessimism felt by many California voters regarding the ability of the state and federal governments to adequately address the problems that impact their lives has resulted in increased pressure for a proactive local government to fill the void created by inaction at the state and federal levels – and a willingness to provide the funds necessary for doing so.”*

The strong supportive response for local government funding is rooted in a sense of need among voters and their belief that local government is more in tune with these needs and more capable of solving problems. California voters are exhibiting a sense of unease about events in national politics and on the world stage and with it, heightened concern for public safety and other vital local services. With conservative Republicans controlling Washington D.C., cuts in federal aid are likely to deepen, furthering a long-term trend of reduced federal revenue sharing. Further, Donald Trump’s threat to cut federal aid to so-called “sanctuary cities” may increase the need for California voters to take action at the local level to protect local programs and services.

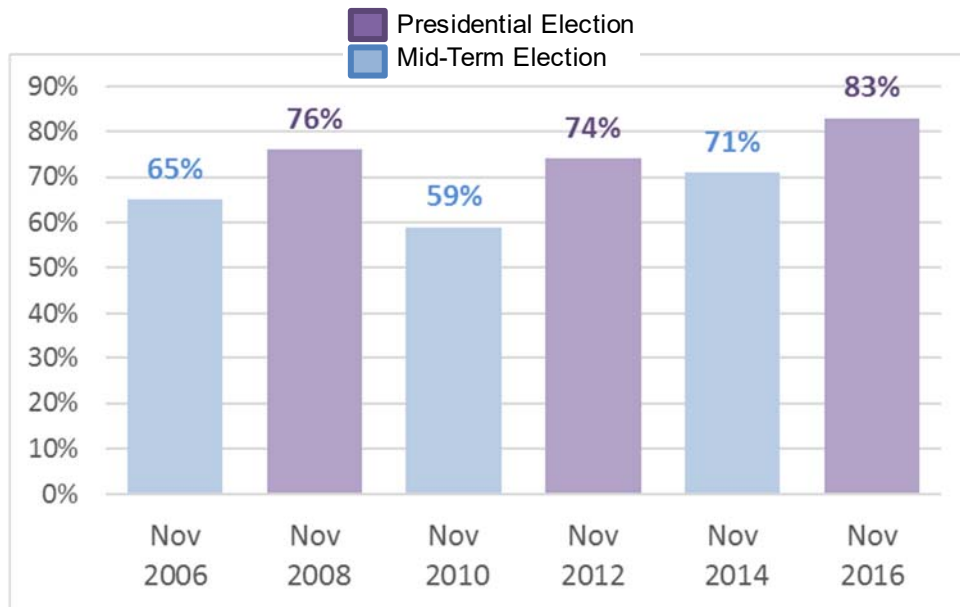
High Turn-Out Election

Also contributing to the large number of measures is the fact that this was a presidential election. FM3 explains:

“Many local agencies prefer to wait for presidential election years to place tax and bond measures

on the ballot in hopes that their measure will benefit from the historically greater turnout among specific groups of voters – such as registered Democrats, millennials (ages 18-34), renters, and voters of color – who have consistently been more supportive of local finance measures than the demographics who predominate in lower-turnout mid-term (and odd-year) elections. In this respect, 2016 fits a pattern in which a greater proportion of local tax and bond measures are approved in presidential election years than are successful in the preceding mid-term election.”

Local Tax and Bond Measures: Percent Passing



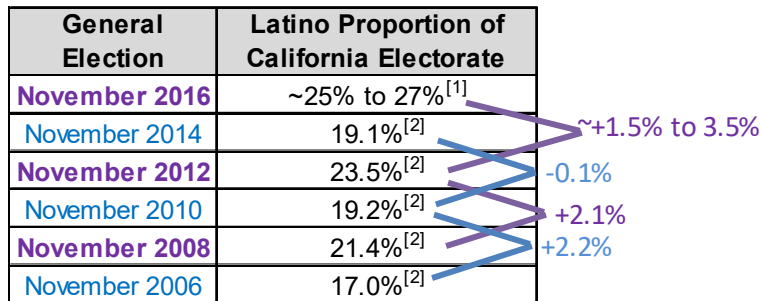
Latino Voters

Growing electoral participation by Latino voters may also have contributed to the success of local measures this November. FM3 explains:

“In addition to the quadrennial tailwind of high voter turnout generated by a Presidential Election, local tax and bond measures on the ballot in California in November 2016 had a secret weapon in their corner – and his name was Donald J. Trump. Like their peers throughout the country, California Latinos dramatically increased both their pace of voter registrations and voter turnout in response to the President-elect, whose opposition to Mexican immigration helped to define his candidacy. Critically, Latinos (like registered Democrats, with whom they significantly overlap) are another category of voters who have demonstrated consistently higher support for local finance measures than the electorate at large. In November 2016, the share of the California electorate comprised of Latino voters was almost certainly the highest in modern history.

“In addition to likely casting more than one-in-four votes statewide in November 2016, Latino Californians may have experienced a greater increase in their proportion of the overall statewide electorate than at any point since November 2008. This profound change in the composition of the California electorate almost certainly played a significant role in turning the usual Presidential Election tailwind enjoyed by local tax and bond measures into a gale that propelled many otherwise marginal measures across the finish line.”

Latino Proportion of the California Electorate by Election Year



Outlook for Local Measures in California 2018 and Beyond – FM3

While there are many forces at play in the success of local measures collectively and individually, many of the factors that bolstered local finance measures in 2016 appear unlikely to shift dramatically over the next 24 months, while new developments appear to have the potential to reinforce them.

The long-term trend of reduced federal revenue sharing with local governments that has helped to create the current sense of urgency surrounding raising revenue locally appears likely to accelerate with the GOP now in possession of unified government in Washington, and particularly given both the known policy preferences and influence of House Speaker Paul Ryan and his fiscally conservative allies in congress. The risk of reduced federal monies for California’s local governments is likely increased by the prospect that the President-elect may attempt to make good on his campaign pledge to cut all federal aid to so-called “sanctuary cities.” At the same time, any efforts on the part of the new administration to increase deportations or other immigration enforcement actions seen as targeting the Latino community seem likely to continue producing participation from Latino voters at levels above historical norms.

Further, like 2016, 2018 appears likely to offer California voters the opportunity to elect a historic, barrier-breaking candidate at the top of the ticket. Unlike the decidedly lackluster 2014 race, the outcome of which was never in question, the 2018 gubernatorial election will be an open-seat race that features viable Latino and Asian-American Democrats among the currently-declared candidates – potentially laying the groundwork for a strong voter turnout. Finally, Californian’s desire for improvements to their local communities seems unlikely to simply fade away – a presumption that continues to be reinforced by the most recent polling data.

In fact, it’s entirely possible that once the 2018 elections are in the books, we will find that Californians have used their votes to send another very familiar message: “We’re still not waiting.”

- Faribank, Maslin, Maulin, Metz and Associates

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Thanks to Kevin Dayton and also FM3 for fact checking.

¹ Source: FM3 internal estimate based on a range of inputs including raw vote totals in a range of majority-Latino jurisdictions and electoral districts around the state, exit poll data, and other sources (To be updated when demographic information for the final certified November 2016 election results are available).

² Source: U.C. Davis Center for Regional Change – California Civic Engagement Project

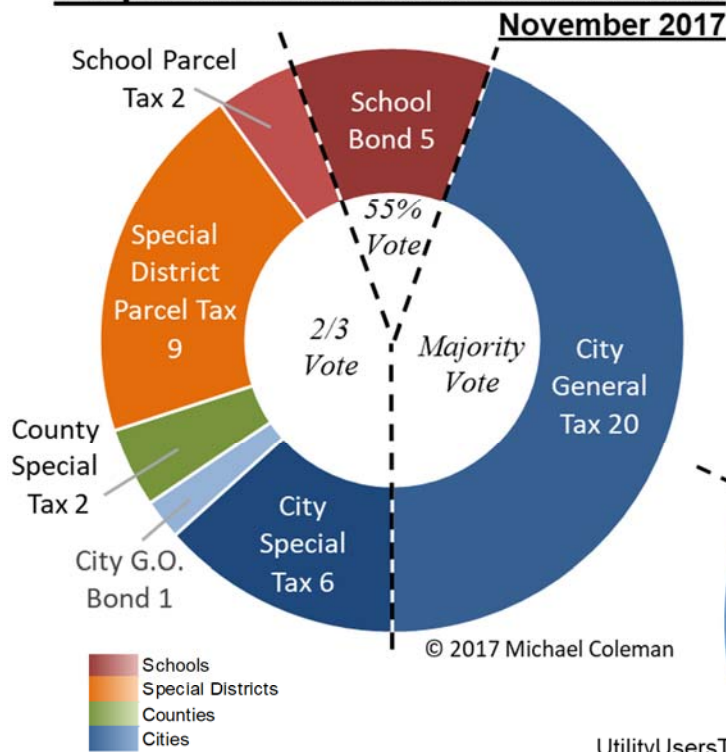
Local Revenue Measure Results November 2017

Local voters cast ballots on 60 local measures this Tuesday, including 45 measures to increase or extend local taxes or bonds. Most general purpose majority vote sales taxes and cannabis taxes were approved. But among two-thirds vote special taxes and parcel taxes, including school measures, more failed than passed.

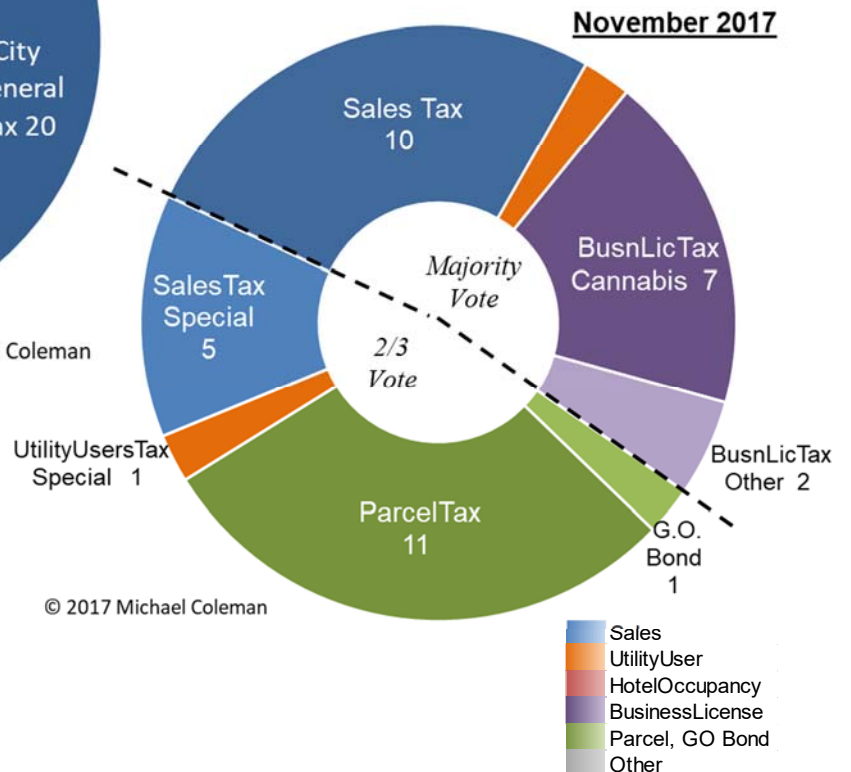
Among the 45 fiscal measures at this election, more than half, 27, were for cities, including 20 majority vote general taxes and one general obligation bond for library facilities. There were nine special district parcel taxes and two county special sales taxes. There were seven school measures including five 55 percent approval school bonds and two parcel taxes.

Among the 38 non-school measures there were 15 sales tax increases or extensions, eleven parcel taxes and nine business license taxes, mostly concerning cannabis.

Proposed Local Revenue Measures



Types of Non-School Local Tax Measures



Passage Rates

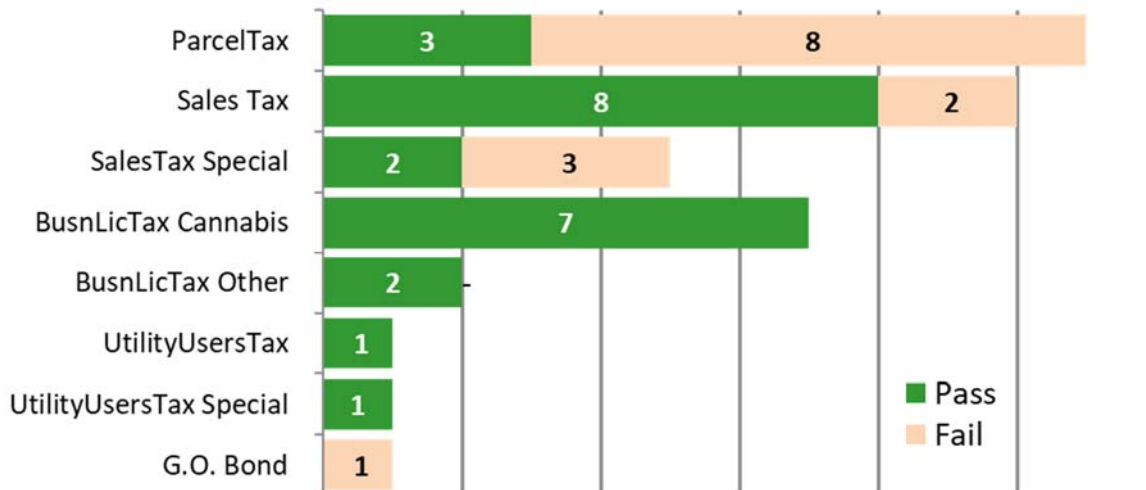
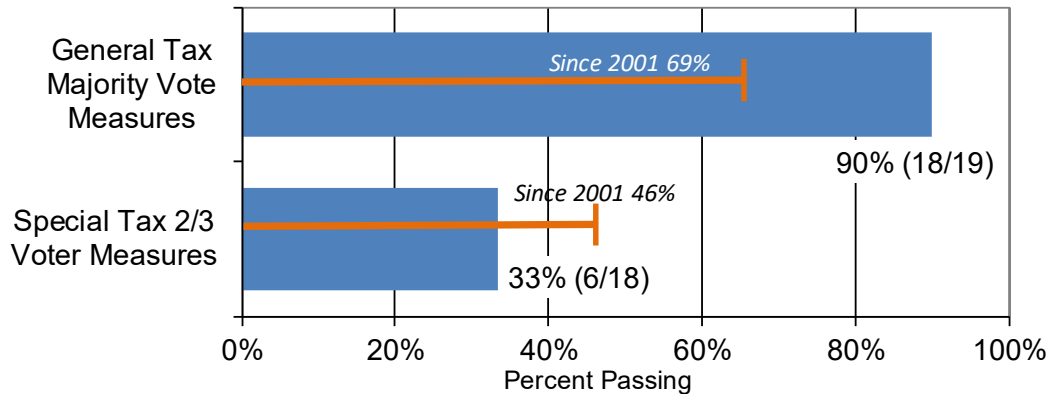
Based on election night tallies, with some ballots still to be counted, 27 of the 45 tax or bond measures passed. The library general obligation bond in the City of Wittier is currently trailing with 66.1 percent but has a good chance of passing when all votes are tallied.

Local Revenue Measures November 2017

	Total	Pass	Passing%
City General Tax (Majority Vote)	20	18	90%
City Special Tax or G.O. bond (2/3 Vote)	7	2	29%
County Special Tax (2/3 Vote)	2	2	100%
Special District 2/3	9	2	22%
School Parcel Tax 2/3	2	1	50%
School Bond 55%	5	2	40%
Total	45	27	60%

The passage rate of local non-school majority vote tax measures exceeded passage rates in prior years. Just two of the 20 majority vote tax measures failed: a one percent sales tax in Coalinga and a 3/4 percent sales tax in Montebello. Among the two-thirds vote city, county and special district special tax and bond measures, six of 16 passed.

City / County / Special District Tax & Bond Measures November 2017



Local Add-On Sales Taxes (Transaction and Use Taxes)

Voters in 10 cities considered general purpose majority vote add-on sales tax rates ranging from ¼ percent to one percent. Eight passed.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>		<u>YES%</u>	<u>NO%</u>	
El Monte	Los Angeles	Measure EM	1/2 cent	10yrs	extend	69.7%	30.3%	PASS
Hawthorne	Los Angeles	Measure HH	3/4 cent		increase	68.0%	32.0%	PASS
Larkspur	Marin	Measure B	1/4 cent		extend	66.7%	33.3%	PASS
Woodlake	Tulare	Measure R	1 cent		increase	64.5%	35.5%	PASS
Burlingame	San Mateo	Measure I	1/4 cent		increase	62.9%	37.1%	PASS
Farmersville	Tulare	Measure P	1/2 cent		increase	62.2%	37.8%	PASS
Palm Springs	Riverside	Measure D	1/2 cent		increase	56.5%	43.5%	PASS
Santa Barbara	Santa Barbara	Measure C	1 cent		increase	55.7%	44.3%	PASS
Coalinga	Fresno	Measure C	1 percent		increase	46.7%	53.3%	FAIL
Montebello	Los Angeles	Measure S	3/4 cent		increase	37.9%	62.1%	FAIL

Two counties and three cities attempted two-thirds vote special sales taxes. The county measures passed, including a one-of-a kind ½ percent mental health services sales tax in Mendocino County and the extension of a 1/8 percent sales tax for libraries in Stanislaus. One-half percent sales taxes earmarked for police and fires services in Barstow and Victorville failed, although they received over 60 percent yes votes. A special sales tax for streets and roads in South Lake Tahoe garnered majority approval but failed.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Use</u>	<u>Sunset</u>		<u>YES%</u>	<u>NO%</u>	
County of Mendocino	Mendocino	Measure B	1/2 cent	mental health	to 1/8 cent after 5yrs	increase	83.0%	17.0%	PASS
County of Stanislaus	Stanislaus	Measure S	1/8 cent	library	12yrs	extend	81.2%	18.8%	PASS
Barstow	San Bernardino	Measure J	1/2 cent	police/fire		increase	64.4%	35.6%	FAIL
Victorville	San Bernardino	Measure K	1/2 cent	police/fire		increase	62.1%	37.9%	FAIL
South Lake Tahoe	El Dorado	Measure C	1/2 cent	streets/roads		increase	54.0%	46.0%	FAIL

Utility User Tax

There were two Utility User Tax measures this election, both extensions of existing rates. Desert Hot Springs voters approved the extension without sunset of their special seven percent UUT earmarked for police and fire services. Brawley voters approved a five year extension of their four percent general purpose UUT.

Utility User Taxes

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>		<u>Sunset</u>	<u>%Neec</u>	<u>YES%</u>	<u>NO%</u>	
Desert Hot Springs	Riverside	Measure C	7% tele electr gas water sewer CATV	police/fire	extend indefinitely	66.7%	76.3%	23.7%	PASS
Brawley	Imperial	Measure W	4% tele electr gas water sewer trash CATV	general	extend 5yrs	50.0%	62.2%	37.8%	PASS

Cannabis – Local Excise Taxes

Voters in ten cities approved higher taxes on marijuana activities.

Cannabis Taxes - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Rio Dell	Humboldt	Measure X	10%grossRcpts + \$5/sf	82.2%	17.8%	PASS
Modesto	Stanislaus	Measure T	10%grossRcpts	82.2%	17.8%	PASS
Cotati	Sonoma	Measure G	8%grossRcpts + \$25/sf	78.9%	21.1%	PASS
Pacifica	San Mateo	Measure G	10%grossRcpts	78.6%	21.4%	PASS
Palm Springs	Riverside	Measure E	15%grossRcpts + \$10/sf	78.5%	21.5%	PASS
Woodlake	Tulare	Measure S	10%grossRcpts + \$25/sf	71.1%	28.9%	PASS
Farmersville	Tulare	Measure Q	10%grossRcpts + \$25/sf	66.2%	33.8%	PASS

Business License Tax - Other

Voters in the City of Brisbane approved a license tax on soil recycling businesses and increased the cap on the business tax that other recyclers pay.

Business License Taxes - Other - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Brisbane	San Mateo	Measure D	20%grRcpt	74.4%	25.6%	PASS
Brisbane	San Mateo	Measure E	incrCapfr\$3mto\$4m	78.5%	21.5%	PASS

Parcel Taxes and Special Taxes (non-school)

There were eleven non-school parcel taxes including ten special districts and one city. Just three achieved the two-thirds “yes” threshold needed. Atherton voters rejected a three year extension of that city’s general purpose property tax. The wealthy bedroom city is heavily property tax dependent with very little sales tax revenue.

City, County and Special District Parcel Taxes (2/3 vote)

<u>Agency Name</u>	<u>County</u>		<u>Amount</u>	<u>Purpose</u>	<u>sunset</u>		<u>YES%</u>	<u>NO%</u>	
Mesa Park Recreation District	Marin	Measure F	\$49/parcel	parks	4yrs	increase	81.2%	18.8%	PASS
Desert Hot Springs	Riverside	Measure B	\$103/parcel	police/fire	indef.	extend	74.9%	25.1%	PASS
Humboldt County Resort	Humboldt	Measure B	\$100/Residparcel	fire/ems	indef.	increase	69.3%	30.7%	PASS
Central Calaveras Fire and Rescue	Calaveras	Measure E	\$75/parcel	fire/ems	indef.	increase	60.5%	39.5%	FAIL
Cosumnes River Community	El Dorado	Measure B	+\$150to \$300/parcel	streets/roads	indef.	increase	58.3%	41.7%	FAIL
Blue Lake Fire Protection District	Humboldt	Measure Y	\$175/sf parcel	fire/ems	indef.	increase	51.3%	48.7%	FAIL
Atherton	San Mateo	Measure F	\$450/parcel	general	3yrs	extend	50.5%	49.5%	FAIL
Crescent Mills Lighting District	Plumas	Measure E	\$46/parcel	street lighting	indef.	increase	48.0%	52.0%	FAIL
Quincy Lighting District	Plumas	Measure D	\$31/parcel	street lighting	indef.	increase	45.2%	54.8%	FAIL
Eastern Plumas Rural Fire	Plumas	Measure C	\$65/parcel	fire	indef.	increase	44.4%	55.6%	FAIL
Marin County Flood Control	Marin	Measure E	\$47/parcel	flood / water	18yrs	increase	32.8%	67.2%	FAIL

General Obligation Bonds

Voters in the City of Whittier considered the only local general obligation bond at this election, a \$22 million bond measure for the construction of a library. The measure would increase annual property taxes by \$24 per \$100,000 of assessed valuation. Currently, the measure is narrowly trailing but may yet pass when all votes are tabulated.

City General Obligation Bond Measure (2/3 vote)

<u>Agency Name</u>	<u>County</u>	<u>Amount</u>	<u>purpose</u>	<u>rate</u>	<u>YES%</u>	<u>NO%</u>	
Whittier	Los Angeles	Measure L	\$22 million	library	\$24/\$100kAV	66.1%	33.9% FAIL CLOSE

School Bonds

Last November 2016 there was a record 182 local school bonds on local ballots. Among the 178 that required 55% percent approval, only 6 failed. That is, 97 percent of the measures passed. In this off-year election, there were just five local school bonds, all 55% approval. But just two passed, the largest in LA County and the smallest in tiny Trinity County.

School Bond Measures

<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Amount</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/Fail</u>
La Cañada Unified School District	Los Angeles	Measure LCF	\$149 million	71.3%	28.7%	PASS
Mountain Valley Unified School District	Trinity	Measure J	\$5.95 million	65.2%	34.8%	PASS
Glendora Unified School District	Los Angeles	Measure GG	\$98 million	45.6%	54.4%	FAIL
North Monterey County Unified School Dist	Monterey	Measure F	\$40 million	44.6%	55.4%	FAIL
North Monterey County Unified School Dist	Monterey	Measure E	\$36 million	43.0%	57.0%	FAIL

School Parcel Taxes

There were just two school parcel taxes this election. It appears only one has passed. Last November 2016, 17 of the 22 school parcel taxes passed.

School Parcel Taxes (2/3 voter approval)

<u>Agency Name</u>	<u>County</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Lagunitas School District	Marin	Measure A	\$535+/parcel	69.1%	30.9% PASS
Wilmar Union School District	Sonoma	Measure F	\$65/parcel	64.3%	35.7% FAIL

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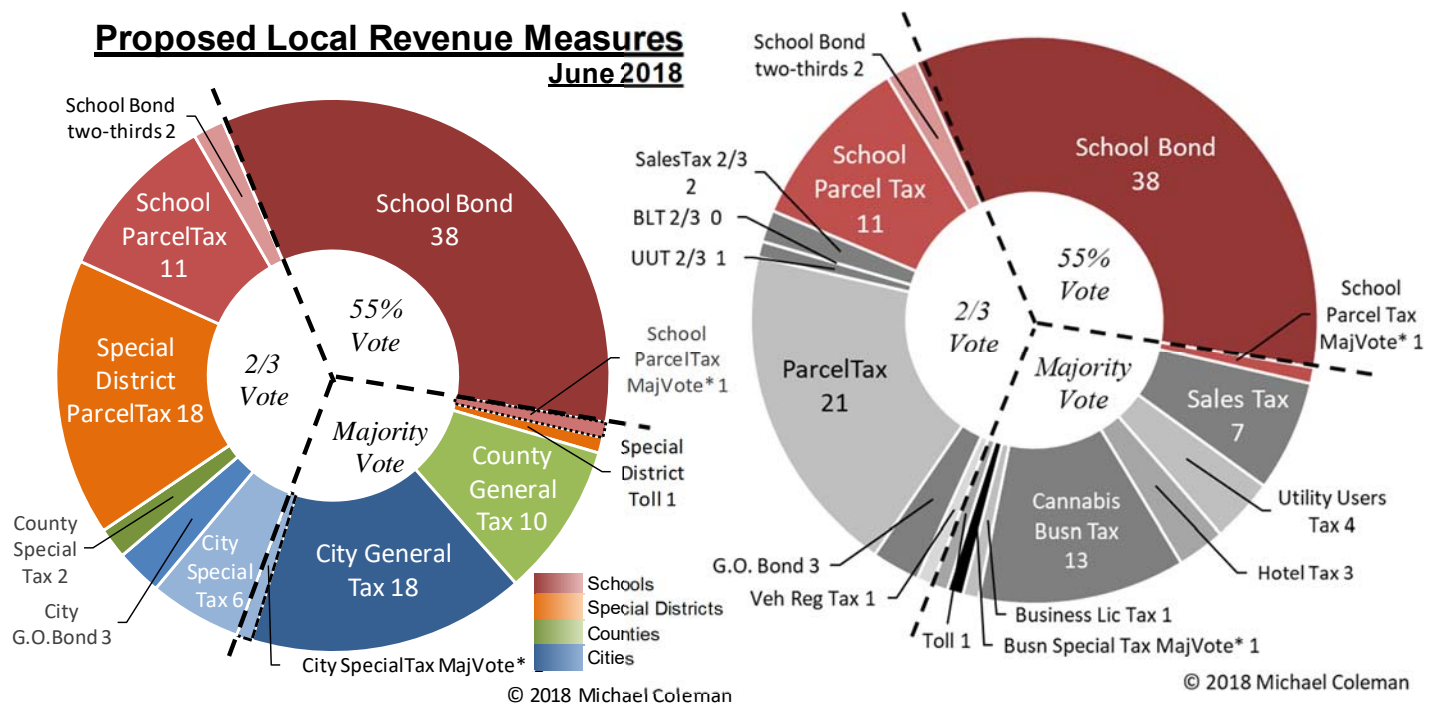
<http://californiacityfinance.com/Votes1711prelim.pdf>

Local Revenue Measure Results June 2018

Voters cast ballots on 165 local measures in the election held June 5, 2018. Among these were 111 measures affecting local taxes, fees or charges. There were 52 school measures including 12 school parcel taxes and 40 bond measures seeking a total of \$3.9 billion in school construction bond financing.

There were 59 city, county and special district fiscal measures including 31 majority vote measures¹ and 28 special taxes requiring two-thirds voter approval. Among the majority vote measures were the multicounty bridge toll in the San Francisco Bay area, 13 cannabis business taxes, seven sales tax increases, four utility user taxes, and three hotel taxes.

Proposed Local Revenue Measures June 2018



Passage Rates

The large amount of mail-in and provisional ballots that must be counted in the weeks following election day means that the final results of all contests are not known for up to a month from the election date. Several measures flipped in result as mail ballots were counted after election night, most from fail to pass. With all ballots now processed and tabulated, 85 of the 111 fiscal measures passed.

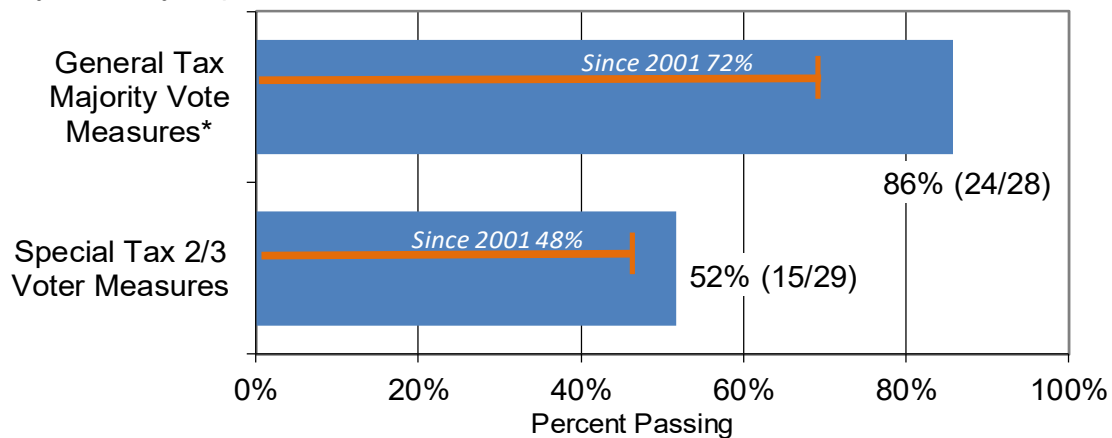
The passage rate of local non-school majority vote tax measures exceeded passage rates in prior years. Twenty-seven of the 31 majority vote measures passed, including all 13 cannabis taxes.¹ All 18 city majority vote measures passed except for a new 4% Utility Users Tax (UUT) on electric, gas and telecommunications in the Parlier (Fresno County). Passing city taxes included seven cannabis business excise taxes, a general business operations tax revision in Rolling Hills Estates (Los Angeles County), a 2 percent hotel tax increase in Monrovia (Los Angeles County), five new add-on sales taxes (Transactions and Use Tax), and three UUT extensions.

¹ Among the majority vote measures are two unique and controversial special taxes placed on the ballot via initiative and asserted by the City of San Francisco as requiring only simple majority approval. Measure C is business tax with earmarked proceeds and Measure G is a school parcel tax. Litigation is to be expected.

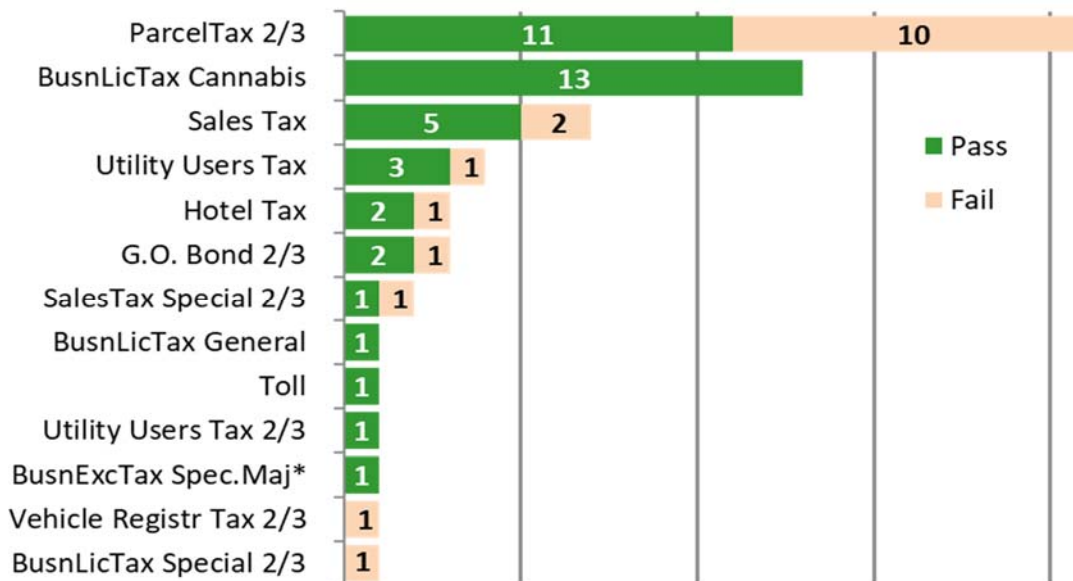
Several of the ten county general tax measures did not fare so well. There were six successful county cannabis business excise taxes and San Benito County voters increased their hotel tax by 4 percent, but sales taxes failed in Lassen and Lake as did a proposal to expand Mendocino County’s hotel tax to private campgrounds and RV parks.

Among the two-thirds vote city, county and special district special tax and bond measures, 15 of 29 passed. Nine of the 18 Special District taxes passed, all parcel taxes except a UUT in Isla Vista (Santa Barbara County). Both county special taxes failed, a ½ cent sales tax for childcare and early education in Alameda County and the extension of a \$1 per registration vehicle tax for abandoned vehicle cleanup in San Benito County. Davis voters turned down a \$99+ parcel tax for streets and roads but approved the extension of a \$49+ parks parcel tax. San Francisco voters turned down a tax on property rental businesses for housing and homeless services, but narrowly approved (with just over 50 percent) a controversial competing measure with twice the rate and the proceeds used for early childhood education.¹

City / County / Special District Tax & Bond Measures June 2018



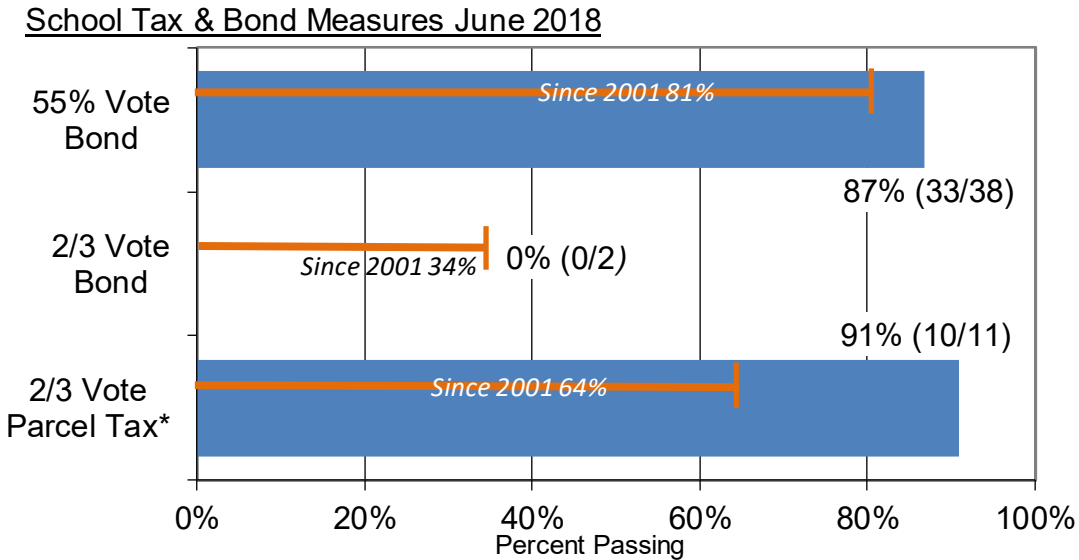
*Does not include San Francisco Measure C, a majority vote special tax via initiative which passed pending legal challenge. Does not include the Bay Area Toll Authority majority vote toll measure (not a tax) which passed.



Local Revenue Measures June 2018			
	<u>Total</u>	<u>Pass</u>	<u>Passing%</u>
City General Tax (Majority Vote)	18	17	94%
County General Tax (Majority Vote)	10	7	70%
City Special Tax -Majority Vote*	1	1	100%
City SpecialTax or G.O.bond (2/3 Vote)	9	6	67%
County Spec.Tax, G.O.bond (2/3 Vote)	2	0	0%
Special District 2/3	18	9	50%
Special District Majority Vote Toll	1	1	100%
School ParcelTax 2/3	11	10	91%
School ParcelTax -Majority Vote*	1	1	100%
School Bond 2/3	2	0	0%
School Bond 55%	38	33	87%
Total	111	85	77%

* San Francisco Measure C, a business excise **special tax** qualified via initiative in this charter city, required only simple majority approval according to the City Attorney. Likewise, San Francisco Measure G, a **school parcel tax** qualified by initiative passed with a simple majority. Both will be litigated.

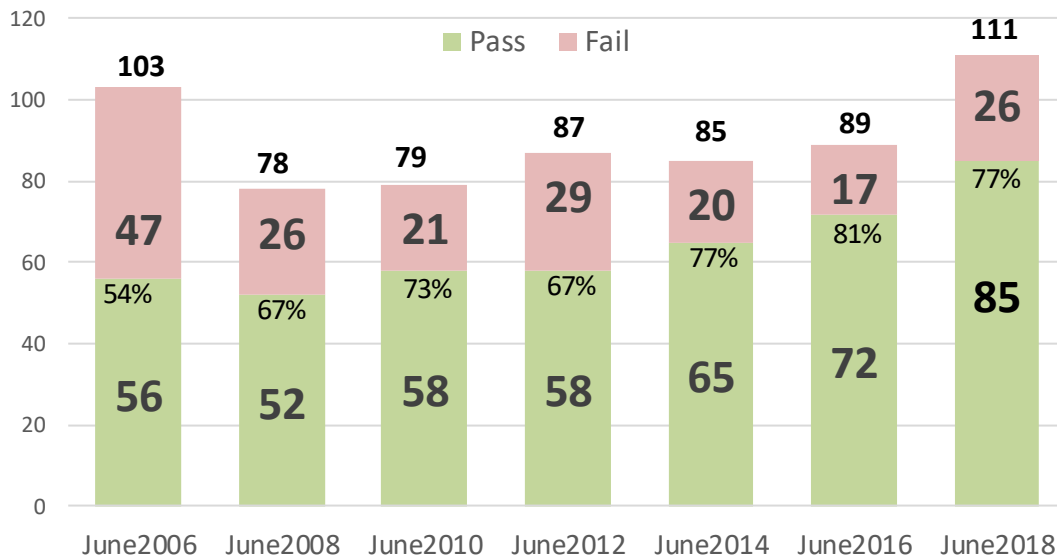
All eleven school parcel taxes were passed except in Eastside Union High School District in Santa Clara where a \$49 annual tax failed with 65.5 percent yes.* Thirty-three of the 40 school bond measures on the ballot passed for a total of over \$3.7 billion in local school construction bond authorizations.



*Does not include San Francisco Measure G, a majority vote school parcel tax via initiative which passed pending legal challenge.

The volume and make-up of measures on this election is somewhat higher than previous presidential and gubernatorial primaries. While the number passing is likely to increase when final tallies are in, the passage rate was lower than in the previous two primary elections.

California Local Tax and Bond Measures - Primary Elections



The higher number of proposed measures appears to be the result of 1) the legalization of cannabis and the related regulation and taxation of cannabis business (12 cannabis tax measures), and 2) more fire district parcel taxes (19) than seen previously in primary elections (6 to 12).

Local Revenue Measures in California

	June2006	June2008	June2010	June2012	June2014	June2016	June2018
City General Tax (Majority Vote)	6/7	11/14	12/14	10/11	8/8	13/13	17/18
County General Tax (Majority Vote)	1/3	1/1	2/2	4/7	/	0/2	7/10
Special Dist. Majority Fee or toll	/	/	/	1/1	/	/	1/1
City SpecialTax MajorityVote*	/	/	/	/	/	/	1/1
City SpecialTax, GObond (2/3 Vote)	4/8	2/5	5/9	2/8	8/11	7/10	6/9
County SpecialTax, GObond (2/3 Vote)	0/7	1/2	1/1	3/3	2/5	1/5	0/2
Special District (2/3)	5/9	5/10	7/11	4/10	9/12	2/6	9/18
School ParcelTax2/3	0/6	6/13	16/22	9/13	5/5	7/7	10/11
School ParcelTax MajorityVote*	/	/	/	/	/	/	1/1
School Bond 2/3	1/2	1/1	/	/	1/1	1/1	0/2
School Bond 55%	39/61	25/32	15/20	25/34	32/43	41/45	33/38
Total	56/103	52/78	58/79	58/87	65/85	72/89	85/111

* San Francisco Measure C, a business excise **special tax** qualified via initiative in this charter city, required only simple majority approval according to the City Attorney. Likewise, San Francisco Measure G, a **school parcel tax** qualified by initiative passed with a simple majority. Both will be litigated.

Local Add-On Sales Taxes (Transaction and Use Taxes)

Voters in five cities and two counties considered general purpose majority vote add-on sales tax rates ranging from ¼ percent to 1½ percent. The city measures passed. The county measures failed. Lassen County accompanied their countywide general sales tax measure with an advisory measure to use the proceeds for law enforcement to no avail.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>		<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Corte Madera	Marin	Measure F	by 1/4cent to 3/4cent	increase	none	76.4%	23.6%	PASS
Huntington Park	Los Angeles	Measure S	1 cent	increase	none	74.4%	25.7%	PASS
Santa Cruz	Santa Cruz	Measure S	1/4 cent	increase	none	71.2%	28.8%	PASS
Grass Valley	Nevada	Measure E	by 1/2 cent to 1 cent	increase	none	59.7%	40.3%	PASS
Chula Vista	San Diego	Measure A	1/2 cent	increase	none	52.0%	48.0%	PASS
County of Lake - Unincorporated Area	Lake	Measure G	1 1/2 cents	increase	10 yrs	38.3%	61.7%	FAIL
County of Lassen	Lassen	Measure J	3/4 cent	increase	none	27.7%	72.3%	FAIL

Voters in City of Kingsburg and the County of Alameda considered sales tax measures with earmarked revenues. Under the rules of Proposition 13, this made the measures special taxes requiring two-thirds voter approval. The city measure – for public safety services - passed. The county measure – for childcare and early education – failed narrowly.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Purpose</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Kingsburg	Fresno	Measure E	1 cent	police/fire	10 yrs	70.3%	29.7%	PASS
County of Alameda	Alameda	Measure A	1/2 cent	childcare, early education	30 yrs	66.2%	33.8%	FAIL

Transient Occupancy Taxes

There were three Transient Occupancy Tax (Hotel Tax) measures this election. Mendocino voters turned down a proposal to apply their 10 percent TOT to campgrounds and RV parks.

Transient Occupancy Tax Tax Measures: Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>		<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Monrovia	Los Angeles	Measure TT	by 2% to 12%	increase	none	66.0%	34.1%	PASS
County of San Benito	San Benito	Measure B	by 4% to 12%	increase	none	53.8%	46.2%	PASS
County of Mendocino	Mendocino	Measure G	10 percent	expand	none	46.5%	53.5%	FAIL

Utility User Taxes

There were four Utility User Tax measures this election, including two measures validating transfers from city utilities. Voters in Parlier rejected the a new 4% UUT on electric, gas and telecommunications. The Parlier city council accompanied Measure C with Measure D advising that the funds be used for fire protection.

Utility User Taxes - Majority Vote General Tax

<u>Agency</u>	<u>County</u>		<u>Rate</u>		<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	
Burbank	Los Angeles	Measure T	7% of gross revenues water & power	extend	none	81.1%	18.9%	PASS
Long Beach	Los Angeles	Measure M	12% of gross revenues water, sewer, gas	extend	none	53.6%	46.4%	PASS
Rialto	San Bernardino	Measure M	same 8% telecom, electric, gas, sewer, water, CATV	extend	none	58.1%	41.9%	PASS
Parlier	Fresno	Measure C	4% on electric, gas, telecom	new	none	40.8%	59.2%	FAIL

In their second attempt, the Isla Vista Community Services district convinced voters to approve a Utility User Tax. The special district tax required two-thirds approval.

Utility User Taxes - Two-Thirds Vote

<u>Agency Name</u>	<u>County</u>		<u>Tax/Fee</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Isla Vista Community Services District	Santa Barbara	Measure R	UUT 2/3	8% gas, water, electric, sewer, garbage	81.5%	18.5%	PASS

Local Vehicle Registration Tax

Voters in San Benito County rejected a proposed extension of a \$1 per vehicle tax, the revenues used for cleanup of abandoned vehicles.

Abandoned Vehicle Abatement Tax (Fees prior to Prop26 of 2010) - 2/3 voter approval required

<u>Agency Name</u>	<u>Measure</u>	<u>Amount</u>		<u>YES%</u>	<u>NO%</u>	<u>Pass/Fail</u>
County of San Benito	Measure A	\$1/veh	extend	46.1%	53.9%	FAIL

Bridge Toll

San Francisco Bay Area voters approved a series of future bridge toll increases.

Bridge Toll - Majority Vote

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Bay Area Toll Authority	Alameda / Contra Costa / Marin / Napa / San Mateo / Santa Clara / Solano / Sonoma / San Francisco	Measure 3	+\$1 in 2019, +\$1 in 2022, +\$1 in 2025	53.4%	46.6%	PASS

Business License Tax – General

Voters in Rolling Hills estates approved a general update and revision to their business operations taxes.

Business License Tax Measures
General Business License Tax Revisions - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Rolling Hills Estates	Los Angeles	Measure A	0.4% gross rcpts	79.5%	20.5%	PASS

Cannabis – Local Excise Taxes

Voters in ten cities approved higher taxes on marijuana activities.

Cannabis Taxes - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Nevada City	Nevada	Measure F	8%grossRcpts, \$7/sf	85.1%	14.9%	PASS
Blythe	Riverside	Measure D	2%grossRcpts, \$3/sf +\$5k	83.8%	16.2%	PASS
San Rafael	Marin	Measure G	8% gross rcpts	82.5%	17.5%	PASS
Mammoth Lakes	Mono	Measure C	4%grossRcpts, 2%cultivation	82.3%	17.7%	PASS
County of Mono	Mono	Measure D	8%grossRcpts, \$3/sf	79.8%	20.2%	PASS
County of Yolo	Yolo	Measure K	5%grossRcpts, 4%cultivation	79.2%	20.8%	PASS
Merced	Merced	Measure Y	10%grossRcpts, \$25/sf	76.9%	23.1%	PASS
County of San Luis Obispo	San Luis Obispo	Measure B	10% gross rcpts	76.8%	23.2%	PASS
County of Santa Barbara	Santa Barbara	Measure T	6%grossRcpts, 4%cultivation	76.0%	24.0%	PASS
Pasadena	Los Angeles	Measure DD	6%grossRcpts, \$10/sf	76.1%	23.9%	PASS
Weed	Siskiyou	Measure K	10%grossRcpts, \$26/sf	68.8%	31.3%	PASS
County of Imperial	Imperial	Measure Y	8%grossRcpts, \$10/sf	67.1%	33.0%	PASS
County of San Benito	San Benito	Measure C	8%grossRcpts, \$17/sf	58.0%	42.0%	PASS

Business Operations Tax – Property Rental Businesses

San Franciscans considered two competing measures, one a majority vote special tax placed on the ballot via initiative and one a two-thirds vote special tax. Measure C, the initiative tax, narrowly achieved the simple majority that the City Attorney determined was needed for passage. It will be litigated.

Comercial Property Landlord Businesses Tax

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>%Needed</u>	<u>YES%</u>	<u>NO%</u>	
San Francisco	San Francisco	Measure C	3.5% gross rcpts	50.0%	50.3%	49.7%	PASS
San Francisco	San Francisco	Measure D	1.7% gross rcpts	66.7%	44.6%	55.4%	FAIL

General Obligation Bonds

Voters in Foster City and Emeryville passed general obligation bonds. Claremont proponents failed to achieve the two-thirds vote supermajority needed for their \$23.5 million police station.

City, County and Special District General Obligation Bond Measures (2/3 vote)

<u>Agency Na</u>	<u>County</u>		<u>Amount</u>		<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	
Foster City	San Mateo	Measure P	\$ 90,000,000	flood/levee	\$40/\$100k	81.0%	19.0%	PASS
Emeryville	Alameda	Measure C	\$ 50,000,000	affordable housing	\$49.12/\$100k	72.1%	27.9%	PASS
Claremont	Los Angeles	Measure SC	\$ 23,500,000	police station	\$30.33/\$100k	57.9%	42.1%	FAIL

Parcel Taxes (non-school)

There were twenty-one non-school parcel taxes including seventeen special district measures and four city measures. Eleven of these measures passed.

City, County and Special District Parcel Taxes (2/3 vote)

<u>Agency Name</u>	<u>County</u>		<u>Amount</u>	<u>Purpose</u>	<u>sunset</u>	<u>YES%</u>	<u>NO%</u>	
Holiday Lake Community Services District	El Dorado	Measure G	by \$150 to \$300/yr	streets/roads/landscape/lake	none	79.6%	20.5%	PASS
Fallen Leaf Lake Community Serv	El Dorado	Measure A	\$660+/yr	fire/ems	4 yrs	79.2%	20.8%	PASS
Oakland	Alameda	Measure D	\$75/yrSF	library	20 yrs	76.9%	23.1%	PASS
Southern Humboldt Community Healthcare District	Humboldt / Mendocino	Measure F	\$125/yrSF	hospital	10 yrs	73.4%	26.6%	PASS
Davis	Yolo	Measure H	\$49+/yr	parks	20 yrs	73.2%	26.8%	PASS
Sierra City Fire District	Sierra	Measure B	\$100/yr	fire/ems	none	72.7%	27.3%	PASS
Orinda	Contra Costa	Measure J	by \$30 to \$69/yr	library	none	71.7%	28.3%	PASS
Butler-Keys Community Services Lake		Measure F	\$50/yrSF	streets/roads	4 yrs	69.2%	30.8%	PASS
South County Ambulance Zone of Tuolumne		Measure L	by \$20 to \$90/yrSF	ems	none	69.0%	31.0%	PASS
Fort Bragg Rural Fire Protection	Mendocino	Measure D	to \$25 from \$18.75	fire	none	67.7%	32.3%	PASS
Monterey County Regional Fire District	Monterey	Measure H	\$0.18/sf cultivation	cannabis	none	67.0%	33.0%	PASS
Mendocino Coast Health Care Di	Mendocino	Measure C	\$144/yrSF	hospital	12 yrs	63.7%	36.3%	FAIL
Mammoth Lakes Fire Protection I	Mono	Measure A	\$79+/yrSF	fire	none	59.9%	40.1%	FAIL
Davis	Yolo	Measure I	\$99+/yr	streets/roads	10 yrs	57.2%	42.8%	FAIL
Downieville Fire Protection Dist	Sierra	Measure C	\$100/yr	fire/ems	none	53.7%	46.3%	FAIL
Cambria Community Services Di	San Luis Obispo	Measure A	\$62.15+/yrSF	fire	none	52.5%	47.5%	FAIL
Hughson Fire Protection District	Stanislaus	Measure U	\$130/yrSF	fire/ems	none	51.8%	48.2%	FAIL
Shasta Lake Fire Protection Distr	Shasta	Measure A	\$100+/yr	fire/ems	none	47.7%	52.3%	FAIL
Contra Costa County Service Are	Contra Costa	Measure S	\$812+/yr	police	none	44.0%	56.0%	FAIL
Lassen Library District	Lassen	Measure L	by \$22 to \$52/yr	library	none	35.8%	64.2%	FAIL
Ripon Consolidated Fire District	San Joaquin	Measure A	\$125/yrSF	fire	none	33.1%	66.9%	FAIL

School Bonds

There were 40 local school bonds on the ballot this election, including two requiring two-thirds voter approval and 38 that met the Proposition 39 (2000) criteria for 55% approval. Thirty-three passed, authorizing a total of \$3.724 Billion of school facility construction bonds. Both of the two-thirds vote measures failed.

School Bond Measures

<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Amount</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/Fail</u>
Mountain Elementary School District	Santa Cruz	Measure P	2,300,000	\$30/\$100k	75.7%	24.4%	PASS
Hawthorne School District	Los Angeles	Measure HSD	59,000,000	\$30/\$100k	73.8%	26.2%	PASS
Loma Prieta Joint Union School District	Santa Clara / Santa Cruz	Measure R	10,600,000	\$30/\$100k	72.4%	27.6%	PASS
Monterey Peninsula Unified School District	Monterey	Measure I	213,000,000	\$60/\$100k	69.9%	30.1%	PASS
Ravenswood City School District	San Mateo	Measure S	70,000,000	\$30/\$100k	69.7%	30.3%	PASS
Hueneme Elementary School District	Ventura	Measure B	34,200,000	\$30/\$100k	68.9%	31.1%	PASS
Los Banos Unified School District	Merced	Measure X	65,000,000	\$43/\$100k	68.2%	31.8%	PASS
Mountain View-Los Altos Union High School District	Santa Clara	Measure E	295,000,000	\$30/\$100k	68.0%	32.0%	PASS
Las Lomitas Elementary School District	San Mateo	Measure R	70,000,000	\$30/\$100k	67.9%	32.1%	PASS
San Lorenzo Unified School District	Alameda	Measure B	130,000,000	\$60/\$100K	67.8%	32.2%	PASS
Freshwater School District	Humboldt	Measure C	2,100,000	\$30/\$100k	66.3%	33.7%	PASS
Pacific Union School District	Humboldt	Measure E	5,600,000	\$30/\$100k	66.0%	34.1%	PASS
Rio Dell School District	Humboldt	Measure D	1,600,000	\$30/\$100k	65.9%	34.1%	PASS
Brittan Elementary School District	Sutter	Measure Y	4,000,000	\$30/\$100k	63.6%	36.4%	PASS
Harmony Union School District	Sonoma	Measure C	96,000,000	\$30/\$100k	63.2%	36.8%	PASS
West Sonoma County Union High School District	Sonoma	Measure A	910,000,000	\$30/\$100k	62.9%	37.1%	PASS
Mammoth Unified School District	Mono	Measure B	63,100,000	\$54.34/\$100k	62.6%	37.4%	PASS
Pacifica School District	San Mateo	Measure O	55,000,000	\$30/\$100k	62.6%	37.4%	PASS
Grass Valley School District	Nevada	Measure D	18,800,000	\$24/\$100k	62.1%	37.9%	PASS
Stockton Unified School District	San Joaquin	Measure C	156,380,000	\$49/\$100k	61.8%	38.2%	PASS
Redding School District	Shasta	Measure B	28,000,000	\$30/\$100k	61.6%	38.4%	PASS
Patterson Joint Unified School District	Santa Clara / Stanislaus	Measure V	33,852,058	\$60/\$100k	61.5%	38.5%	PASS
Alexander Valley Union School District	Sonoma	Measure B	6,000,000	\$28/\$100k	60.6%	39.4%	PASS
Beverly Hills Unified School District	Los Angeles	Measure BH	385,000,000	\$44/\$100k	60.6%	39.4%	PASS
El Tejon Unified School District	Ventura/Kern	Measure D	16,000,000	\$60/\$100k	58.0%	42.0%	PASS
Soledad Unified School District	Monterey	Measure G	25,210,000	\$57.78/\$100k	56.9%	43.1%	PASS
Laton Unified School District	Fresno	Measure B	7,000,000	\$60/\$100k	56.7%	43.3%	PASS
Oxnard Union High School District	Ventura	Measure A	350,000,000	\$30/\$100k	55.9%	44.1%	PASS
Jefferson Union High School District	San Mateo	Measure J	33,000,000	\$70/\$100k	55.8%	44.2%	PASS
Sierra Joint Community College District	El Dorado/ Placer/ Sacramento	Measure E	350,000,000	\$17/\$100k	55.5%	44.5%	PASS
Fortuna Elementary School District	Humboldt	Measure G	10,000,000	\$30/\$100k	55.5%	44.5%	PASS

School Bond Measures

<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Amount</u>	<u>Rate</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/F:</u>
Fortuna Elementary School District	Humboldt	Measure G	10,000,000	\$30/\$100k	55.5%	44.5%	PASS
Pleasant Valley School District	Ventura	Measure C	119,000,000	\$30/\$100k	55.2%	44.8%	PASS
Cabrillo Unified School District	San Mateo	Measure M	99,000,000	\$52/\$100k	55.1%	44.9%	PASS
Wiseburn Unified School District	Los Angeles	Measure W	29,000,000	\$19/\$100k	53.2%	46.8%	FAIL
Lompoc Unified School District	Santa Barbara	Measure Q	79,000,000	\$60/\$100k	50.8%	49.3%	FAIL
West Kern Community College Dist	Kern	Measure C	50,000,000	\$25/\$100k	48.4%	51.6%	FAIL
Owens Valley Unified School Distr	Inyo	Measure L	4,800,000	\$60/\$100k	45.0%	55.0%	FAIL
Lone Pine School District	Inyo	Measure K	6,000,000	\$60/\$100k	43.2%	56.8%	FAIL

School Bond Measures - Two-Thirds Vote

<u>Agency Name</u>	<u>County</u>	<u>Measure</u>	<u>Amount (millions)</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/F:</u>
Westmorland Elementary School District	Imperial	Measure Z	10,000,000	\$98/\$100k	63.1%	36.9%	FAIL
Plumas Lake Elementary School District	Yuba	Measure G	20,000,000	\$72/\$100k	49.1%	50.9%	FAIL

School Parcel Taxes

There were twelve school parcel taxes this election. All passed except for a \$49 tax in the East Side Union High School District serving nineteen high schools in San Jose, Santa Clara County.

School Parcel Taxes (2/3 voter approval)

<u>Agency Name</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	<u>NO%</u>	<u>Pass/F:</u>
Happy Valley Elementary School District	Santa Cruz	Measure Q	\$99/yrSF	6 yrs	78.3%	21.7%	PASS
Ross Valley School District	Marin	Measure E	\$622+/yrSF	extend 8 yrs	75.5%	24.5%	PASS
Millbrae School District	San Mateo	Measure N	\$97/yrSF	5 yrs	74.7%	25.3%	PASS
Ravenswood City School District	San Mateo	Measure Q	\$196/yrSF	extend 8 yrs	74.4%	25.6%	PASS
Brisbane Elementary School District	San Mateo	Measure L	\$166/yrSF	extend 8 yrs	72.9%	27.1%	PASS
Hope School District	Santa Barbara	Measure S	\$79/yrSF	5 yrs	69.6%	30.4%	PASS
Manhattan Beach Unified School District	Los Angeles	Measure ME	\$225/yrSF	6 yrs	69.1%	30.9%	PASS
Belmont-Redwood Shores School District	San Mateo	Measure K	\$118/yrSF	5 yrs	67.7%	32.3%	PASS
Cambrian School District	Santa Clara	Measure H	\$84/yrSF	8 yrs	67.4%	32.6%	PASS
Little Lake City School District	Los Angeles	Measure LL	\$48/yrSF	extend 5 yrs	67.4%	32.6%	PASS
East Side Union High School District	Santa Clara	Measure G	\$49/yrSF	7 yrs	65.5%	34.5%	FAIL

San Francisco’s Measure G achieved the simple majority approval that the City Attorney determined was needed. The parcel tax placed on the ballot via initiative tax will be litigated.

School Parcel Tax - Majority Vote via Initiative

San Francisco Unified School District	San Francisco	Measure G	\$298+/yrSF	20 yrs	59.2%	40.8%	PASS
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Other Measures of Note

- Voters in San Diego County Service Area 113 (San Pasqual) repealed a road improvement parcel tax.
- Voters in City of Portola Valley (San Mateo County) approved a five year extension of a UUT rate reduction. Had the measure failed, the prior effective tax rate would have increased.
- Irvine voters approved a measure to require two-thirds vote of the city council to place any tax measure on the ballot.
- Three cities (Orland, Winters and Angels Camp) approved changing their elected city clerk and city treasurer positions to be appointed by their city councils.
- Richmond voters approved a ballot box budgeting measure to set aside a fixed percentage of general fund revenues for youth programs.
- Voters in the City of Santa Clara rejected a proposal to move to district elections with ranked choice voting.
- Measures to repeal term limits were turned down in National City and Pinole.

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REVENUE MEASURE FEASIBILITY STUDY
SUMMARY REPORT

PREPARED FOR THE
CITY OF OCEANSIDE



NOVEMBER 15, 2017



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TABLE OF CONTENTS

Table of Contents	i
List of Tables	iii
List of Figures	iv
Introduction	1
Motivation for Research	1
Overview of Methodology.....	2
Organization of Report.....	2
Acknowledgments	2
Disclaimer	2
About True North.....	2
Just the Facts	3
Quality of Life & City Services	3
Initial Ballot Test	3
Projects & Services	3
Positive Arguments	3
Interim Ballot Test	4
Negative Arguments.....	4
Final Ballot Test	4
Homeless Issue	4
Conclusions	5
Quality of Life & City Services	7
Quality of Life.....	7
Question 1	7
Overall Performance Rating	8
Question 2	8
Initial Ballot Test	9
Question 3	9
Support by Subgroups	10
Reasons for Opposing Measure	10
Question 4	11
Projects & Services	12
Question 5	12
Project & Service Ratings by Initial Support.....	13
Positive Arguments	14
Question 6	14
Positive Arguments by Initial Support.....	15
Interim Ballot Test	16
Question 7	16
Support by Subgroups	16
Negative Arguments	18
Question 8	18
Negative Arguments by Initial Support	18
Final Ballot Test	20
Question 9	20
Change in Support	21
Homeless Issue	23
Question 10	23
Background & Demographics	24
Methodology	25
Questionnaire Development	25
Programming, Pre-Test & Translation	25
Sample.....	25

Statistical Margin of Error 25
Recruiting & Data Collection 26
Data Processing 26
Rounding 27
Questionnaire & Toplines 28



LIST OF TABLES

Table 1	Demographic Breakdown of Support at Initial Ballot Test.....	10
Table 2	Top Projects & Services by Position at Initial Ballot Test.....	13
Table 3	Top Positive Arguments by Position at Initial Ballot Test.....	15
Table 4	Demographic Breakdown of Support at Interim Ballot Test.....	17
Table 5	Negative Arguments by Position at Initial Ballot Test.....	19
Table 6	Demographic Breakdown of Support at Final Ballot Test.....	21
Table 7	Movement Between Initial & Final Ballot Test.....	22
Table 8	Demographics of Sample.....	24



LIST OF FIGURES

Figure 1	Quality of Life	7
Figure 2	Quality of Life by Child in Hsld, Age & Gender	7
Figure 3	Overall Satisfaction	8
Figure 4	Overall Satisfaction by Child in Hsld, Age & Gender	8
Figure 5	Initial Ballot Test	9
Figure 6	Reasons For Not Supporting Measure	11
Figure 7	Projects & Services	12
Figure 8	Positive Arguments	14
Figure 9	Interim Ballot Test	16
Figure 10	Negative Arguments	18
Figure 11	Final Ballot Test	20
Figure 12	Homeless Issue	23
Figure 13	Maximum Margin of Error Due to Sampling	26



INTRODUCTION

The northernmost coastal city in San Diego County, the City of Oceanside is currently home to an estimated 176,461 residents.¹ Incorporated in 1888, the City's team of full-time and part-time employees provides a full suite of services to its diverse resident and business communities. Oceanside is also one of the few cities of its size with its own Police and Fire Departments, airport, and small craft harbor.

Over the past decade, the City of Oceanside's revenues have not kept pace with the growing costs associated with providing municipal services and facilities. The City has been proactive in responding to this challenge by reducing its costs where feasible, including laying off more than 100 employees, deferring street and infrastructure maintenance, and cutting back on basic city services. Even after these deep cuts, however, the City is facing a structural deficit that is projected to reach nearly \$4 million per year by Fiscal Year 2020-2021. This means that the City of Oceanside needs to raise at least an additional \$4 million per year to continue providing services at their current levels and be financially sustainable.

MOTIVATION FOR RESEARCH The primary purpose of the study was to produce an unbiased, statistically reliable evaluation of voters' interest in supporting a general sales tax measure to provide the funding noted above. Additionally, should the City decide to move forward with a revenue measure, the data provide guidance as to how to structure the measure so it is consistent with the community's priorities and expressed needs. Specifically, the study was designed to:

- Gauge current, *baseline* support for enacting a local sales tax to ensure adequate funding for general municipal services;
- Identify the types of services and projects that voters are most interested in funding, should the measure pass;
- Expose voters to arguments in favor of, and against, the proposed tax measure to assess how information affects support for the measure; and
- Estimate support for the measure once voters are presented with the types of information they will likely be exposed to during an election cycle.

It is important to note at the outset that voters' opinions about tax measures are often somewhat fluid, especially when the amount of information they initially have about a measure is limited. How voters think and feel about a measure today may not be the same way they think and feel once they have had a chance to hear more information about the measure during the election cycle. Accordingly, to accurately assess the feasibility of establishing a sales tax increase to fund municipal services, it was important that in addition to measuring *current* opinions about the measure (Question 3), the survey expose respondents to the types of information voters are likely to encounter during an election cycle, including arguments in favor of (Question 6) and opposed to (Question 8) the measure, and gauge how this type of information ultimately impacts their voting decision (Questions 7 & 9).

1. Source: California Department of Finance estimate for 2017.

OVERVIEW OF METHODOLOGY For a full discussion of the research methods and techniques used in this study, turn to *Methodology* on page 25. In brief, the survey was administered to a random sample of 1,334 registered voters in the City of Oceanside who are likely to participate in the November 2018 election, with a subset who are also likely to participate in the lower-turnout June 2018 primary. The survey followed a mixed-method design that employed multiple recruiting methods (telephone and email) and multiple data collection methods (telephone and online). Administered in English and Spanish between September 25 and October 3, 2017, the average interview lasted 17 minutes.

ORGANIZATION OF REPORT This report is designed to meet the needs of readers who prefer a summary of the findings as well as those who are interested in the details of the results. For those who seek an overview of the findings, the sections titled *Just the Facts* and *Conclusions* are for you. They provide a summary of the most important factual findings of the survey in bullet-point format and a discussion of their implications. For the interested reader, this section is followed by a more detailed question-by-question discussion of the results from the survey by topic area (see *Table of Contents*), as well as a description of the methodology employed for collecting and analyzing the data. And, for the truly ambitious reader, the questionnaire used for the interviews is contained at the back of this report (see *Questionnaire & Toplines* on page 28) and a complete set of crosstabulations for the survey results is contained in Appendix A.

ACKNOWLEDGMENTS True North thanks the City of Oceanside for the opportunity to assist the City in this important effort. The collective expertise, local knowledge, and insight provided by City staff and representatives improved the overall quality of the research presented here. A special thanks also to Jared Boigon (TBWB) for assisting in the design of the survey.

DISCLAIMER The statements and conclusions in this report are those of the authors (Dr. Timothy McLarney and Richard Sarles) at True North Research, Inc. and not necessarily those of the City of Oceanside. Any errors and omissions are the responsibility of the authors.

ABOUT TRUE NORTH True North is a full-service survey research firm that is dedicated to providing public agencies with a clear understanding of the values, perceptions, priorities and concerns of their residents and voters. Through designing and implementing scientific surveys, focus groups and one-on-one interviews, as well as expert interpretation of the findings, True North helps its clients to move with confidence when making strategic decisions in a variety of areas—such as planning, policy evaluation, performance management, establishing fiscal priorities, passing revenue measures, and developing effective public information campaigns.

During their careers, Dr. McLarney and Mr. Sarles have designed and conducted over 1,000 survey research studies for public agencies, including more than 300 revenue measure feasibility studies. Of the measures that have gone to ballot based on Dr. McLarney's recommendation, more than 94% have been successful. In total, the research that Dr. McLarney has conducted has led to over \$29 billion in successful local revenue measures.



JUST THE FACTS

The following section is an outline of the main factual findings from the survey. For the reader's convenience, we have organized the findings according to the section titles used in the body of this report. Thus, if you would like to learn more about a particular finding, simply turn to the appropriate report section.

QUALITY OF LIFE & CITY SERVICES

- Nearly eight-in-ten respondents shared favorable opinions of the quality of life in Oceanside, with 16% reporting it is excellent and 62% stating it is good. Approximately 19% of voters surveyed rated the quality of life in the City as fair, whereas only 3% used poor or very poor to describe the quality of life in Oceanside.
- Eighty percent (80%) of voters surveyed indicated that they were satisfied with the City of Oceanside's efforts to provide municipal services, with 23% saying they were very satisfied. Approximately 17% reported that they were dissatisfied with the City's overall performance, and 3% were unsure or unwilling to state their opinion.

INITIAL BALLOT TEST

- With only the information provided in the ballot language, 64% of likely November 2018 voters surveyed indicated that they would support the proposed one-half cent sales tax, whereas 30% stated that they would oppose the measure and 6% were unsure or unwilling to share their vote choice.
- Among those who did not support the proposed measure at the Initial Ballot Test, the most frequently mentioned reasons were a perception that taxes are already too high, concerns that the money would be mismanaged, and a general distrust of city government.

PROJECTS & SERVICES

When presented with a list of 17 projects and services that could be funded by the sales tax measure, voters were most interested in using the money to:

- Repair potholes and maintain local streets.
- Reduce gang activity and drug-related crimes.
- Keep public areas clean and free of graffiti.
- Provide quick responses to 9-1-1 emergencies.
- Provide fire protection and emergency medical services.

POSITIVE ARGUMENTS

When presented with arguments in favor of the measure, voters found the following arguments to be the most persuasive:

- *Fast emergency response times for 9-1-1 calls are critical for saving lives. This measure will ensure that we have enough police officers, firefighters, and paramedics to respond quickly to 9-1-1 emergencies.*

- *This measure will allow the City to keep up with basic repairs and maintenance to streets, storm drains and public facilities. If we don't take care of it now, it will be a lot more expensive to repair in the future.*
- *By keeping our city safe, clean and well-maintained, this measure will help protect our quality of life and keep Oceanside a special place to live.*

INTERIM BALLOT TEST

- After learning more about the projects and services that could be funded, as well as hearing arguments in favor of the measure, overall support for the measure at this point increased slightly to 65%, with 35% of voters indicating that they would *definitely* vote yes on the measure. Approximately 29% of respondents opposed the measure at this point in the survey, and an additional 6% were unsure or unwilling to state their vote choice.

NEGATIVE ARGUMENTS

Of the arguments in opposition to the measure, voters found the following arguments to be the most persuasive:

- *There are no guarantees on how funds will be spent. The City Council can use it for whatever they want. The City government can't be trusted with our tax dollars.*
- *Taxes are already too high—we can't afford another tax increase. This is especially true for seniors and others on fixed-incomes.*
- *City employees are making too much money in salary, pensions and benefits, that's the problem. The City needs to tighten its belt before asking residents to pay more taxes.*

FINAL BALLOT TEST

- After providing respondents with the wording of the proposed measure, a list of projects and services that could be funded by the measure, as well as arguments in favor of and against the proposal, support for the one-half cent sales tax measure was found among 62% of likely November 2018 voters, with 32% indicating that they would *definitely* support the measure. Approximately 30% of respondents were opposed to the measure at the Final Ballot Test, and 8% were unsure or unwilling to state their vote choice.

HOMELESS ISSUE

- The final substantive section of the survey gathered feedback from voters on five proposed strategies for dealing with the City's homeless issue. The most popular strategy was for the City to connect homeless people to shelters, with 87% of voters in approval, followed closely by connecting homeless people to treatment for mental health and drug addiction, supported by 86% of voters surveyed.
- Widespread support could also be found for creating and enforcing a ban on aggressive panhandling (73%), following other cities by enforcing a 'No Tolerance' policy for any bad behavior including loitering, drug or alcohol use, littering, or sleeping in parks or public areas (68%), and clearing-out homeless camps (65%).



CONCLUSIONS

The bulk of this report is devoted to conveying the details of the study findings. In this section, however, we attempt to ‘see the forest through the trees’ and note how the collective results of the survey answer the key questions that motivated the research. The following conclusions are based on True North’s and TBWB’s interpretations of the survey results and the firms’ collective experience conducting revenue measure studies for public agencies throughout the State.

Is it feasible to place a local sales tax measure on the ballot in 2018?

Yes. Oceanside voters value the services they receive from the City of Oceanside, have a good opinion of the City’s overall performance, and appear willing to support a general sales tax in order to provide adequate funding for core city services and infrastructure projects. Together, these sentiments translate into solid natural support (64%) for establishing an one-half cent sales tax to provide funding for general city services including police patrols, drug, gang and crime prevention, fire, paramedic and 9-1-1 emergency response, street maintenance and pothole repair, addressing homelessness, and maintenance of parks, beaches, infrastructure, and other general city services.

The results of this feasibility study suggest that, if crafted appropriately and combined with an effective public education effort and robust independent campaign, the proposed revenue measure has a good chance of being supported by the necessary proportion of voters if placed on the November 2018 ballot.

Having stated that the proposed sales tax measure has a good chance of being successful in 2018, its also important to note that a recommendation to place a measure on the ballot comes with several qualifications and conditions. Indeed, although the results are promising, all tax measures must overcome challenges prior to being successful. The proposed measure is no exception. The following paragraphs discuss some of the challenges and the next steps that True North and TBWB recommend.

Which projects and services do Oceanside voters view as priorities?

A general tax is “any tax imposed for general governmental purposes”² and is distinguished from a special tax in that the funds raised by a general tax are not earmarked for a specific purpose(s). Thus, a general tax provides a city with a great deal of flexibility with respect to what is funded by the measure on a year-to-year basis.

Although the City Council would have the discretion to decide how to spend the revenues, the survey results indicate that Oceanside voters are most interested in using the proceeds to fund public safety and public works services. Specifically, voters most strongly favored using measure proceeds to repair potholes and maintain local streets, reduce gang activity and drug-related crimes, keep public areas clean and free of graf-

2. Section 1, Article XIII C, California Constitution.

fiti, provide quick responses to 9-1-1 emergencies, and provide fire protection and emergency medical services.

How might a public information campaign affect support for the proposed measure?

As noted in the body of this report, individuals' opinions about revenue measures are often not rigid, especially when the amount of information presented to the public on a measure has been limited. Thus, in addition to measuring current support for the measure, one of the goals of this study was to explore how the introduction of additional information about the measure may affect voters' opinions about the proposal.

It is clear from the survey results that voters' opinions about the proposed revenue measure are somewhat sensitive to the nature—and amount—of information that they have about the measure. Information about the specific services and infrastructure improvements that could be funded by the measure, as well as arguments in favor of the measure, were found by many voters to be compelling reasons to support the proposed sales tax. Moreover, this information played an important role in limiting the erosion of support for the measure once respondents were exposed to the types of opposition arguments they will likely encounter during an election cycle.

Accordingly, one of the keys to building and *sustaining* support for the proposed measure will be the presence of an effective, well-organized public outreach effort and a separate, independent campaign that focuses on the need for the measure as well as the many benefits that it will bring.

How might the economic or political climate alter support for the measure?

A survey is a snapshot in time—which means the results of this study and the conclusions noted above must be viewed in light of the current economic and political climates. Should the economy and/or political climate improve, support for the measure could increase. Conversely, negative economic and/or political developments, especially at the local level, could dampen support for the measure below what was recorded in this study.

QUALITY OF LIFE & CITY SERVICES

The opening section of the survey was designed to gauge voters' opinions regarding the City of Oceanside's performance in providing municipal services, as well as their perceptions of the quality of life in the City.

QUALITY OF LIFE At the outset of the interview, voters were asked to rate the quality of life in the City using a five-point scale of excellent, good, fair, poor, or very poor. As shown in Figure 1 below, nearly eight-in-ten respondents shared favorable opinions of the quality of life in Oceanside, with 16% reporting it is excellent and 62% stating it is good. Approximately 19% of voters surveyed rated the quality of life in the City as fair, whereas only 3% used poor or very poor to describe the quality of life in Oceanside.

Question 1 *I'd like to begin by asking you a few questions about what it is like to live in the City of Oceanside. How would you rate the overall quality of life in the City? Would you say it is excellent, good, fair, poor or very poor?*

FIGURE 1 QUALITY OF LIFE

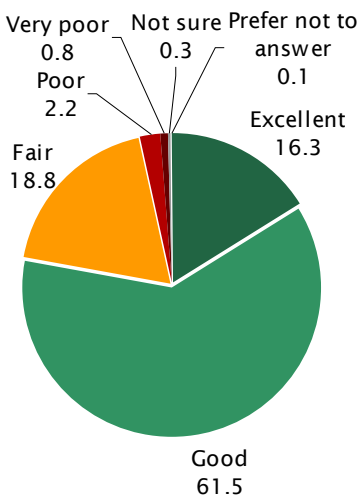
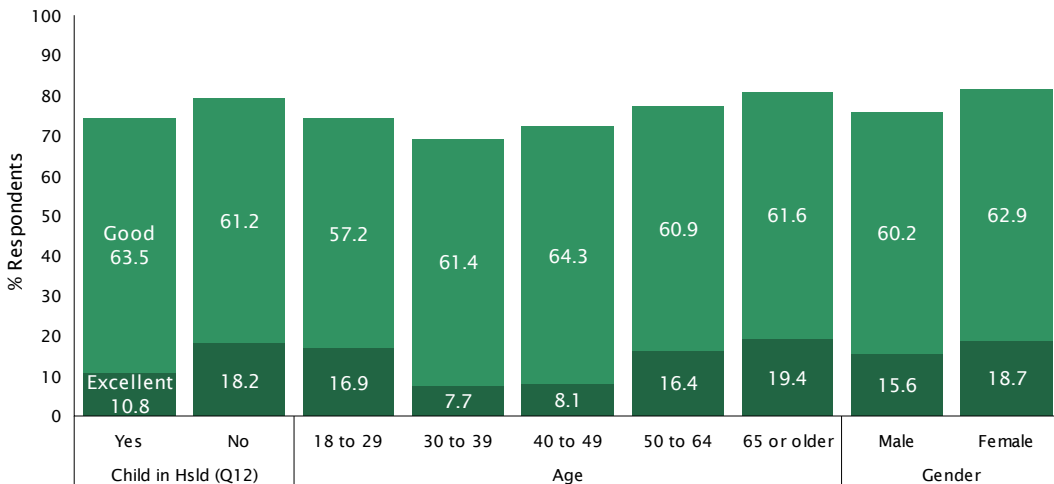


Figure 1 shows how ratings of the quality of life in the City varied by presence of a child in the home, age, and gender. Although some subgroups (e.g., seniors) were more likely than their counterparts to rate the quality of life in Oceanside as excellent, there was a general consistency of opinion, with between seven-in-ten and eight-in-ten voters in each subgroup rating the quality of life in the City as excellent or good.

FIGURE 2 QUALITY OF LIFE BY CHILD IN HSLD, AGE & GENDER

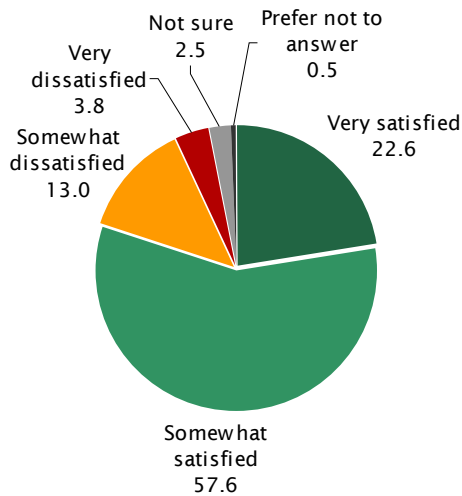


OVERALL PERFORMANCE RATING The second question in this series asked respondents to indicate if, overall, they were satisfied or dissatisfied with the job the City of Oceanside is doing to provide city services. Because this question does not reference a specific program, facility, or service and requested that the respondent consider the City’s performance in general, the findings of this question may be regarded as an *overall performance rating* for the City.

As shown in Figure 3 below, 80% of voters surveyed indicated that they were satisfied with the City of Oceanside’s efforts to provide municipal services, with 23% saying they were very satisfied. Approximately 17% reported that they were dissatisfied with the City’s overall performance, and 3% were unsure or unwilling to state their opinion.

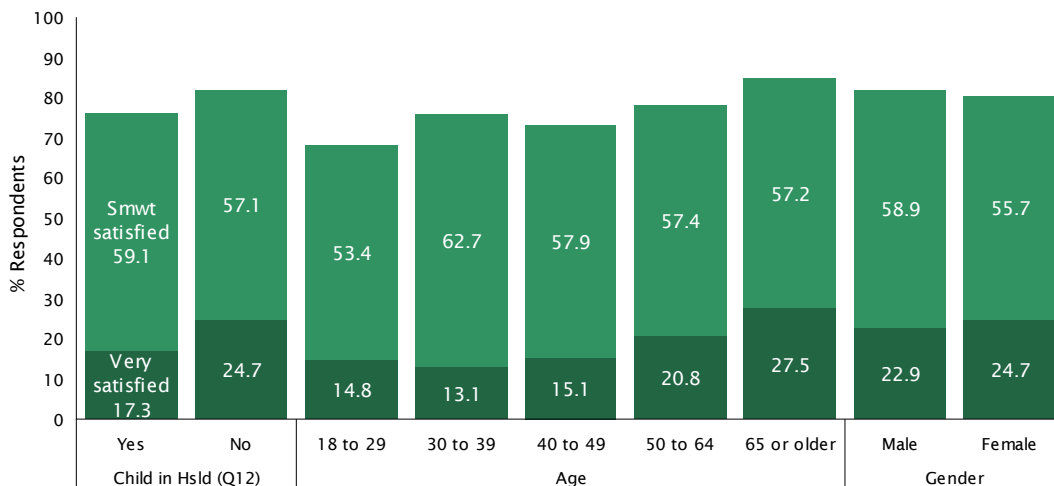
Question 2 *Generally speaking, are you satisfied or dissatisfied with the job the City of Oceanside is doing to provide city services?*

FIGURE 3 OVERALL SATISFACTION



For the interested reader, Figure 4 displays how the percentage of respondents satisfied with the City’s overall performance varied across several demographic sub-groups.

FIGURE 4 OVERALL SATISFACTION BY CHILD IN HSLD, AGE & GENDER



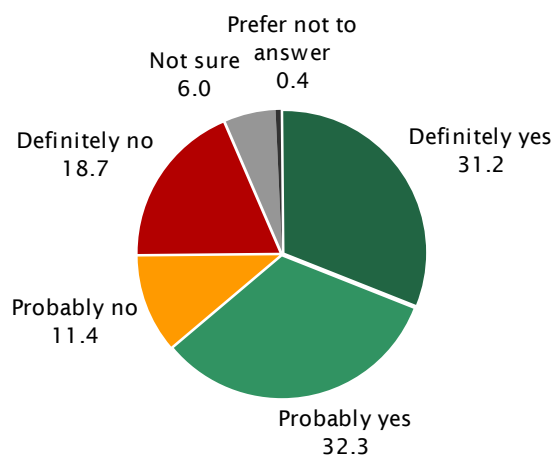
INITIAL BALLOT TEST

The primary research objective of this survey was to estimate voters' support for establishing a one-half cent sales tax for a period of seven years to provide the funding needed to maintain and improve general city services, including police patrols, drug, gang, and crime prevention, fire, paramedic and 9-1-1 emergency response, street maintenance and pothole repair, addressing homelessness, and maintenance of parks, beaches, infrastructure, and other general city services. To this end, Question 3 was designed to take an early assessment of voters' support for the proposed measure.

The motivation for placing Question 3 near the front of the survey is twofold. First, voter support for a measure can often depend on the amount of information they have about a measure. At this point in the survey, the respondent has not been provided information about the proposed measure beyond what is presented in the ballot language. This situation is analogous to a voter casting a ballot with limited knowledge about the measure, such as what might occur in the absence of an effective campaign. Question 3—also known as the Initial Ballot Test—is thus a good measure of voter support for the proposed measure *as it is today*, on the natural. Because the Initial Ballot Test provides a gauge of natural support for the measure, it also serves a second purpose in that it provides a useful baseline from which to judge the impact of various information items conveyed later in the survey on voter support for the measure.

Question 3 *Next year, voters in Oceanside may be asked to vote on a local ballot measure. Let me read you a summary of the measure. To provide the funding needed to maintain and improve general city services including; police patrols, drug, gang, and crime prevention; fire, paramedic and 9-1-1 emergency response; street maintenance and pothole repair; addressing homelessness; and maintenance of parks, beaches, infrastructure, and other general city services; shall the City of Oceanside establish a one-half cent sales tax for a period of 7 years, providing 11 million dollars annually for city services, and requiring citizen oversight, independent audits, and all funds controlled locally? If the election were held today, would you vote yes or no on this measure?*

FIGURE 5 INITIAL BALLOT TEST



As shown in Figure 5, 64% of likely November 2018 voters surveyed indicated that they would definitely or probably support the proposed one-half cent sales tax, whereas 30% stated that they would oppose the measure and 6% were unsure or unwilling to share their vote choice. For general taxes in California, the level of support recorded at the Initial Ballot Test is approximately 14 percentage points above the simple majority (50%+1) required for passage.

SUPPORT BY SUBGROUPS For the interested reader, Table 1 shows how support for the measure at the Initial Ballot Test varied by key demographic traits. The blue column (Approximate % of Universe) indicates the percentage of the electorate that each subgroup category comprises. The most striking pattern is that support for the proposed measure exceeded the 50% threshold in every identified subgroup with the exception of those who assigned a poor or very poor rating to the job the City has done managing its financial resources. It is also worth noting that support among the subset of voters likely to participate in the June 2018 election was slightly lower (61%) than that found among the larger group of November 2018 voters (64%).

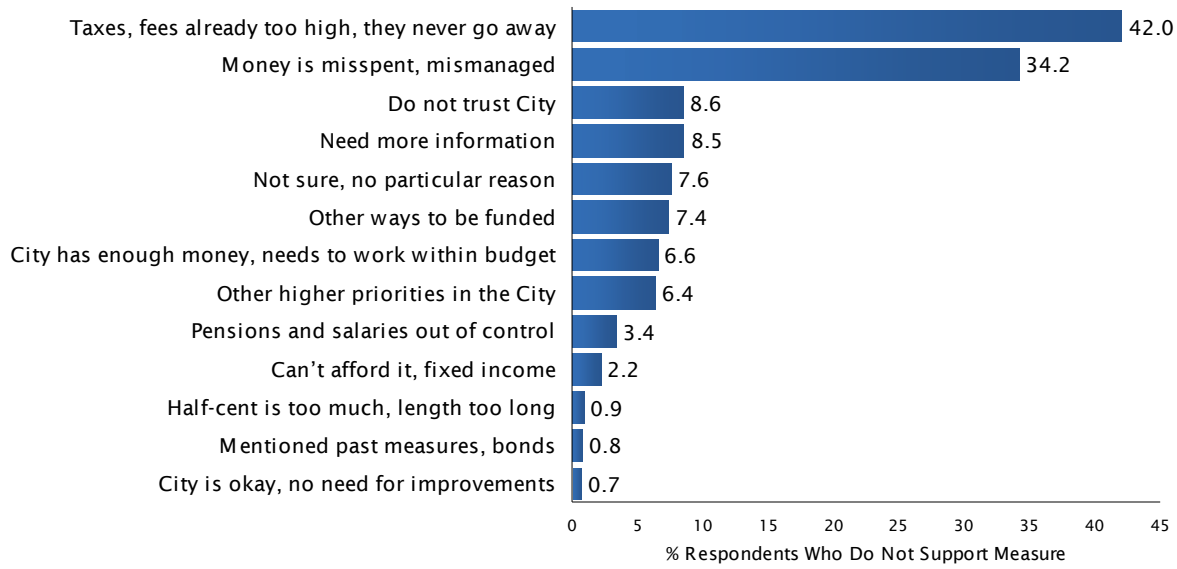
TABLE 1 DEMOGRAPHIC BREAKDOWN OF SUPPORT AT INITIAL BALLOT TEST

		Approximate % of Voter Universe	% Probably or Definitely Yes	% Not sure
Overall		100	63.5	6.0
Child in Hsld (Q12)	Yes	19	65.2	6.7
	No	81	64.9	5.1
Household Party Type	Single dem	16	79.2	6.3
	Dual dem	11	74.0	4.8
	Single rep	15	51.2	6.4
	Dual rep	20	53.1	6.3
	Other	15	64.0	6.3
	Mixed	23	65.1	5.7
Opinion of Fiscal Management (Q11)	Excellent	5	91.1	0.0
	Good	38	78.1	3.1
	Fair	41	56.5	6.6
	Poor	11	26.8	7.6
	Very poor	4	33.4	0.0
Registration Year	2017 to 2009	54	66.2	5.6
	Before 2009	46	60.3	6.6
Homeowner on Voter File	Yes	76	61.2	6.5
	No	24	70.7	4.5
Age	18 to 29	3	80.7	2.5
	30 to 39	6	77.5	4.6
	40 to 49	11	61.4	8.6
	50 to 64	34	57.8	7.5
	65 or older	46	65.0	4.8
Likely to Vote by Mail	Yes	77	64.0	6.2
	No	23	61.8	5.6
Likely June 2018 Voter	Yes	69	60.9	6.3
	No	31	69.3	5.4
Party	Democrat	33	77.2	5.4
	Republican	45	53.2	6.0
	Other / DTS	22	64.0	7.1
Gender	Male	51	57.8	5.4
	Female	49	73.5	5.6

REASONS FOR OPPOSING MEASURE Respondents who opposed the measure at Question 3 (or were unsure) were subsequently asked if there was a particular reason for their position. Question 4 was asked in an open-ended manner, allowing respondents to mention any reason that came to mind without being prompted by or restricted to a particular list of options. True North later reviewed the verbatim responses and grouped them into the categories shown in Figure 6. The most frequently mentioned reasons were a perception that taxes are already too high (42%), concerns that the money would be mismanaged (34%), and a general distrust of city government (9%).

Question 4 *Is there a particular reason why you do not support the measure I just described?*

FIGURE 6 REASONS FOR NOT SUPPORTING MEASURE



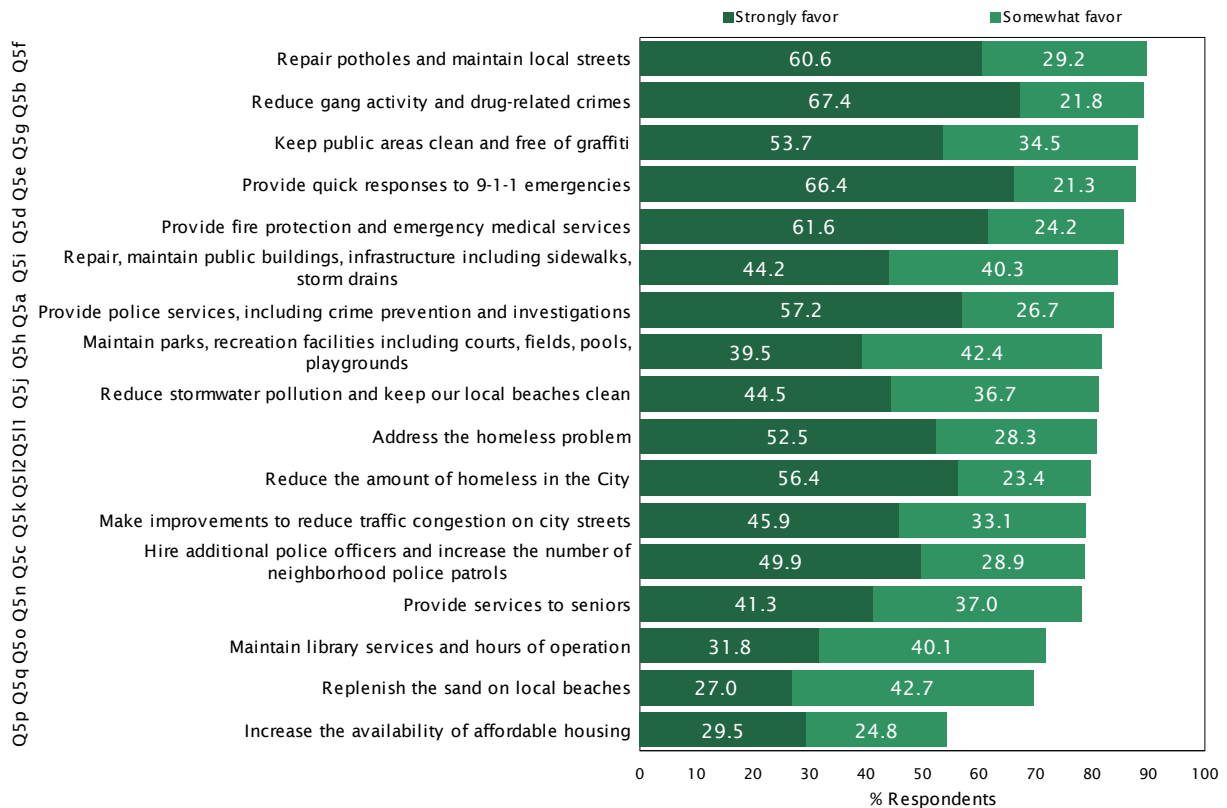
PROJECTS & SERVICES

The ballot language presented in Question 3 indicated that the proposed measure would provide funding to maintain and improve general city services, including police patrols, drug, gang, and crime prevention, fire, paramedic and 9-1-1 emergency response, street maintenance and pothole repair, addressing homelessness, and maintenance of parks, beaches, infrastructure, and other general city services. The purpose of Question 5 was to provide respondents with a full range of projects and services that may be funded by the proposed measure, as well as identify which of these services voters most favored funding with the proceeds of the measure.

After reading each project or service, respondents were asked if they would favor or oppose spending some of the money on that particular item assuming that the measure passed. Descriptions of the projects and services tested, as well as voters' responses, are shown in Figure 7 below. The order in which the projects and services were presented to respondents was randomized to avoid a systematic position bias.

Question 5 *The measure we've been discussing will provide funding for a variety of services in your community. If the measure passes, would you favor or oppose using some of the money to: _____, or do you not have an opinion?*

FIGURE 7 PROJECTS & SERVICES



Overall, the projects and services that resonated with the largest percentage of respondents were repairing potholes and maintain local streets (90% strongly or somewhat favor), reducing gang activity and drug-related crimes (89%), keeping public areas clean and free of graffiti (88%), providing quick responses to 9-1-1 emergencies (88%), and providing fire protection and emergency medical services (86%).

PROJECT & SERVICE RATINGS BY INITIAL SUPPORT Table 2 presents the top five projects (showing the percentage of respondents who *strongly* favor each) by position at the Initial Ballot Test. Not surprisingly, individuals who initially opposed the measure were generally less likely to favor spending money on a given project or service when compared with supporters. Nevertheless, initial supporters, opponents, and the undecided did agree on four of the top five priorities for funding.

TABLE 2 TOP PROJECTS & SERVICES BY POSITION AT INITIAL BALLOT TEST

Position at Initial Ballot Test (Q3)	Item	Program or Project Summary	% Strongly Favor
Probably or Definitely Yes (n = 847)	Q5b	Reduce gang activity and drug-related crimes	79
	Q5e	Provide quick responses to 9-1-1 emergencies	77
	Q5d	Provide fire protection and emergency medical services	74
	Q5a	Provide police services, including crime prevention and investigations	71
	Q5f	Repair potholes and maintain local streets	68
Probably or Definitely No (n = 400)	Q5b	Reduce gang activity and drug-related crimes	44
	Q5e	Provide quick responses to 9-1-1 emergencies	44
	Q5f	Repair potholes and maintain local streets	43
	Q5d	Provide fire protection and emergency medical services	37
	Q5g	Keep public areas clean and free of graffiti	34
Not Sure (n = 81)	Q5f	Repair potholes and maintain local streets	65
	Q5e	Provide quick responses to 9-1-1 emergencies	65
	Q5I2	Reduce the amount of homeless in the City	64
	Q5b	Reduce gang activity and drug-related crimes	64
	Q5d	Provide fire protection and emergency medical services	57

POSITIVE ARGUMENTS

If the City chooses to place a measure on an upcoming ballot, voters will be exposed to various arguments about the measure in the ensuing months. Proponents of the measure will present arguments to try to persuade voters to support a measure, just as opponents may present arguments to achieve the opposite goal. For this study to be a reliable gauge of voter support for the proposed sales tax measure, it is important that the survey simulate the type of discussion and debate that will occur prior to the vote taking place and identify how this information ultimately shapes voters' opinions about the measure.

The objective of Question 6 was thus to present respondents with arguments in favor of the proposed measure and identify whether they felt the arguments were convincing reasons to support it. Arguments in opposition to the measure were also presented and are discussed later in this report (see *Negative Arguments* on page 18). Within each series, specific arguments were administered in random order to avoid a systematic position bias.

Question 6 *What I'd like to do now is tell you what some people are saying about the measure we've been discussing. Supporters of the measure say: _____. Do you think this is a very convincing, somewhat convincing, or not at all convincing reason to SUPPORT the measure?*

FIGURE 8 POSITIVE ARGUMENTS

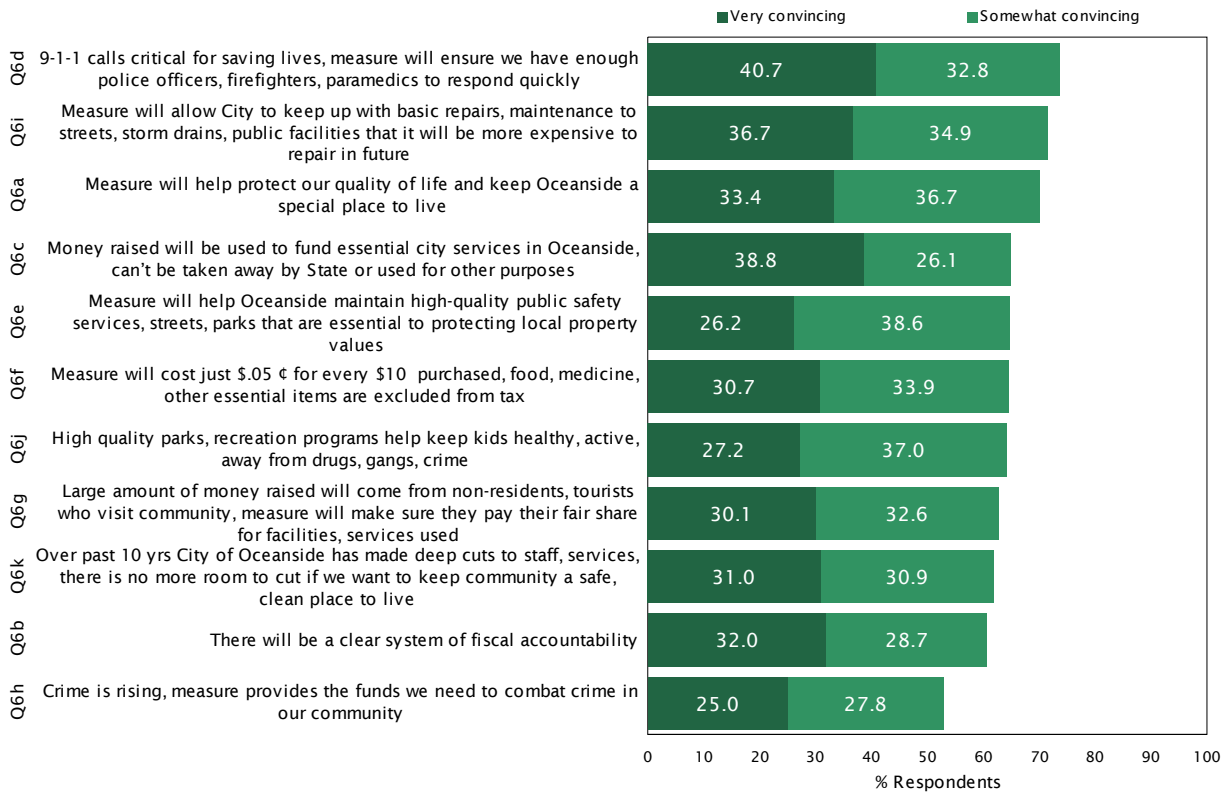


Figure 8 presents the truncated positive arguments tested, as well as voters’ reactions to the arguments. The arguments are ranked from most convincing to least convincing based on the percentage of respondents who indicated that the argument was either a ‘very convincing’ or ‘somewhat convincing’ reason to support the sales tax measure. Using this methodology, the most compelling positive arguments were: *Fast emergency response times for 9-1-1 calls are critical for saving lives. This measure will ensure that we have enough police officers, firefighters, and paramedics to respond quickly to 9-1-1 emergencies* (74% very or somewhat convincing), *This measure will allow the City to keep up with basic repairs and maintenance to streets, storm drains and public facilities. If we don't take care of it now, it will be a lot more expensive to repair in the future* (72%), and *By keeping our city safe, clean and well-maintained, this measure will help protect our quality of life and keep Oceanside a special place to live* (70%).

POSITIVE ARGUMENTS BY INITIAL SUPPORT Table 3 lists the top five most convincing positive arguments (showing the percentage of respondents who cited it as *very convincing*) according to respondents’ vote choice at the Initial Ballot Test. The most striking pattern in the table is that the positive arguments resonated with a much higher percentage of voters who were initially inclined to support the measure when compared with voters who initially opposed the measure or were unsure. Nevertheless, two of the arguments were ranked among the top five most compelling by all three groups.

TABLE 3 TOP POSITIVE ARGUMENTS BY POSITION AT INITIAL BALLOT TEST

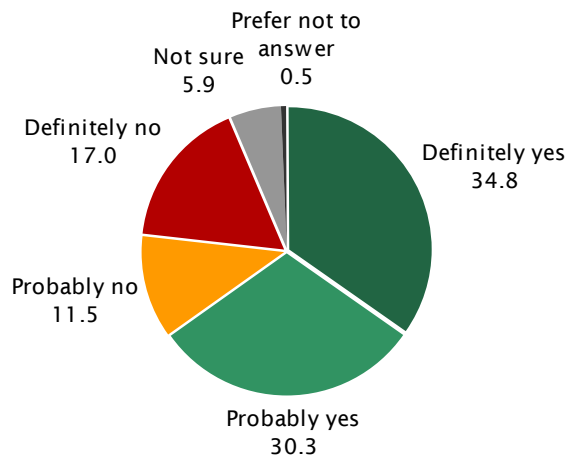
Position at Initial Ballot Test (Q3)	Item	Positive Argument Summary	% Very Convincing
Probably or Definitely Yes (n = 847)	Q6d	9-1-1 calls critical for saving lives, measure will ensure we have enough police officers, firefighters, paramedics to respond quickly	55
	Q6c	Money raised will be used to fund essential city services in Oceanside, can't be taken away by State or used for other purposes	54
	Q6i	Measure will allow City to keep up with basic repairs, maintenance to streets, storm drains, public facilities that it will be more expensive to repair in future	52
	Q6a	Measure will help protect our quality of life and keep Oceanside a special place to live	46
	Q6k	Over past 10 yrs City of Oceanside has made deep cuts to staff, services, there is no more room to cut if we want to keep community a safe, clean place to live	45
Probably or Definitely No (n = 400)	Q6d	9-1-1 calls critical for saving lives, measure will ensure we have enough police officers, firefighters, paramedics to respond quickly	14
	Q6b	There will be a clear system of fiscal accountability	11
	Q6h	Crime is rising, measure provides the funds we need to combat crime in our community	9
	Q6a	Measure will help protect our quality of life and keep Oceanside a special place to live	9
	Q6j	High quality parks, recreation programs help keep kids healthy, active, away from drugs, gangs, crime	9
Not Sure (n = 81)	Q6c	Money raised will be used to fund essential city services in Oceanside, can't be taken away by State or used for other purposes	32
	Q6b	There will be a clear system of fiscal accountability	28
	Q6d	9-1-1 calls critical for saving lives, measure will ensure we have enough police officers, firefighters, paramedics to respond quickly	27
	Q6i	Measure will allow City to keep up with basic repairs, maintenance to streets, storm drains, public facilities that it will be more expensive to repair in future	24
	Q6a	Measure will help protect our quality of life and keep Oceanside a special place to live	23

INTERIM BALLOT TEST

After exposing respondents to projects and services that could be funded by the measure as well as the types of positive arguments voters may encounter during an election cycle, the survey again presented respondents with the ballot language used previously to gauge how support for the proposed sales tax measure may have changed. As shown in Figure 9, overall support for the measure at this point increased to 65%, with 35% of voters indicating that they would *definitely* vote yes on the measure. Approximately 29% of respondents opposed the measure at this point in the survey, and an additional 6% were unsure or unwilling to state their vote choice.

Question 7 *Sometimes people change their mind about a measure once they have more information about it. Now that you have heard a bit more about the measure, let me read you a summary of it again. To provide the funding needed to maintain and improve general city services including; police patrols, drug, gang, and crime prevention; fire, paramedic and 9-1-1 emergency response; street maintenance and pothole repair; addressing homelessness; and maintenance of parks, beaches, infrastructure, and other general city services; shall the City of Oceanside establish a one-half cent sales tax for a period of 7 years, providing 11 million dollars annually for city services, and requiring citizen oversight, independent audits, and all funds controlled locally? If the election were held today, would you vote yes or no on this measure?*

FIGURE 9 INTERIM BALLOT TEST



SUPPORT BY SUBGROUPS Table 4 on the next page shows how support for the measure at this point in the survey varied by key voter subgroups, as well as the change in subgroup support when compared with the Initial Ballot Test. Positive differences appear in green and negative differences appear in red. As shown in the table, almost all subgroups exhibited modest increases in support for the measure at this point in the survey.

TABLE 4 DEMOGRAPHIC BREAKDOWN OF SUPPORT AT INTERIM BALLOT TEST

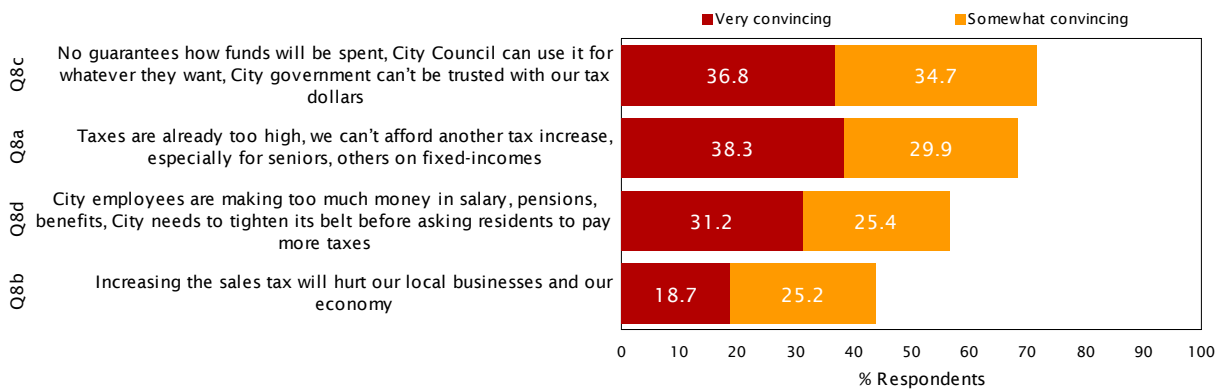
		Approximate % of Voter Universe	% Probably or Definitely Yes	Change From Initial Ballot Test (Q3)
Overall		100	65.0	+1.5
Child in Hsld (Q12)	Yes	19	64.5	-0.7
	No	81	67.0	+2.1
Household Party Type	Single dem	16	81.3	+2.1
	Dual dem	11	76.8	+2.8
	Single rep	15	51.9	+0.7
	Dual rep	20	53.7	+0.6
	Other	15	66.7	+2.6
	Mixed	23	66.4	+1.3
Opinion of Fiscal Management (Q11)	Excellent	5	91.1	No change
	Good	38	80.3	+2.2
	Fair	41	58.1	+1.6
	Poor	11	26.8	+0.0
	Very poor	4	33.4	No change
Registration Year	2017 to 2009	54	67.8	+1.6
	Before 2009	46	61.8	+1.5
Homeowner on Voter File	Yes	76	63.3	+2.1
	No	24	70.4	-0.2
Age	18 to 29	3	80.4	-0.2
	30 to 39	6	78.0	+0.4
	40 to 49	11	64.0	+2.6
	50 to 64	34	60.5	+2.7
	65 or older	46	65.8	+0.7
Likely to Vote by Mail	Yes	77	65.1	+1.0
	No	23	64.9	+3.2
Likely June 2018 Voter	Yes	69	62.0	+1.1
	No	31	71.8	+2.4
Party	Democrat	33	78.1	+0.9
	Republican	45	54.4	+1.2
	Other / DTS	22	67.1	+3.1
Gender	Male	51	59.5	+1.7
	Female	49	75.0	+1.5

NEGATIVE ARGUMENTS

Whereas Question 6 of the survey presented respondents with arguments in favor of the sales tax measure, Question 8 presented respondents with arguments designed to elicit opposition to the measure. In the case of Question 8, however, respondents were asked whether they felt that the argument was a very convincing, somewhat convincing, or not at all convincing reason to *oppose* the measure. The arguments tested, as well as voters’ opinions about the arguments, are presented below in Figure 10.

Question 8 *Next, let me tell you what opponents of the measure are saying. Opponents of the measure say: _____. Do you think this is a very convincing, somewhat convincing, or not at all convincing reason to OPPOSE the measure?*

FIGURE 10 NEGATIVE ARGUMENTS



Most voters found the negative arguments tested to be less convincing than the positive arguments. The most compelling negative arguments were: *There are no guarantees on how funds will be spent. The City Council can use it for whatever they want. The City government can't be trusted with our tax dollars* (72% very or somewhat convincing), *Taxes are already too high, we can't afford another tax increase. This is especially true for seniors and others on fixed-incomes* (68%), and *City employees are making too much money in salary, pensions and benefits, that's the problem. The City needs to tighten its belt before asking residents to pay more taxes* (57%).

NEGATIVE ARGUMENTS BY INITIAL SUPPORT Table 5 on the next page ranks the negative arguments (showing the percentage of respondents who cited each as very convincing) according to respondents’ vote choice at the Initial Ballot Test.

TABLE 5 NEGATIVE ARGUMENTS BY POSITION AT INITIAL BALLOT TEST

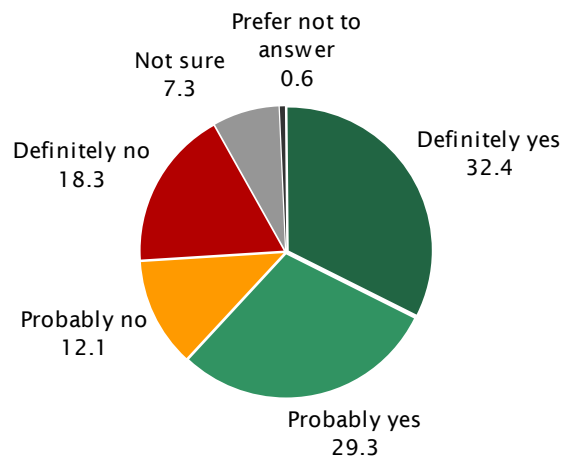
Position at Initial Ballot Test (Q3)	Item	Negative Argument Summary	% Very Convincing
Probably or Definitely Yes (n = 847)	Q8c	No guarantees how funds will be spent, City Council can use it for whatever they want, City government can't be trusted with our tax dollars	23
	Q8a	Taxes are already too high, we can't afford another tax increase, especially for seniors, others on fixed-incomes	21
	Q8d	City employees are making too much money in salary, pensions, benefits, City needs to tighten its belt before asking residents to pay more taxes	20
	Q8b	Increasing the sales tax will hurt our local businesses and our economy	9
Probably or Definitely No (n = 400)	Q8a	Taxes are already too high, we can't afford another tax increase, especially for seniors, others on fixed-incomes	77
	Q8c	No guarantees how funds will be spent, City Council can use it for whatever they want, City government can't be trusted with our tax dollars	65
	Q8d	City employees are making too much money in salary, pensions, benefits,	55
	Q8b	Increasing the sales tax will hurt our local businesses and our economy	42
Not Sure (n = 81)	Q8c	No guarantees how funds will be spent, City Council can use it for whatever they want, City government can't be trusted with our tax dollars	44
	Q8a	Taxes are already too high, we can't afford another tax increase, especially for seniors, others on fixed-incomes	36
	Q8d	City employees are making too much money in salary, pensions, benefits, City needs to tighten its belt before asking residents to pay more taxes	27
	Q8b	Increasing the sales tax will hurt our local businesses and our economy	9

FINAL BALLOT TEST

Voters' opinions about ballot measures are often not rigid, especially when the amount of information presented to the public on a measure has been limited. A goal of the survey was thus to gauge how voters' opinions about the proposed measure may be affected by the information they could encounter during the course of an election cycle. After providing respondents with the wording of the proposed measure, projects and services that could be funded, and arguments in favor of and against the proposal, the survey again asked voters whether they would vote 'yes' or 'no' on the proposed sales tax measure.

Question 9 *Now that you have heard a bit more about the measure, let me read you a summary of it one more time. To provide the funding needed to maintain and improve general city services including; police patrols, drug, gang, and crime prevention; fire, paramedic and 9-1-1 emergency response; street maintenance and pothole repair; addressing homelessness; and maintenance of parks, beaches, infrastructure, and other general city services; shall the City of Oceanside establish a one-half cent sales tax for a period of 7 years, providing 11 million dollars annually for city services, and requiring citizen oversight, independent audits, and all funds controlled locally? If the election were held today, would you vote yes or no on this measure?*

FIGURE 11 FINAL BALLOT TEST



At this point in the survey, support for the one-half cent sales tax measure was found among 62% of likely November 2018 voters, with 32% indicating that they would *definitely* support the measure. Approximately 30% of respondents were opposed to the measure at the Final Ballot Test, and 8% were unsure or unwilling to state their vote choice.



CHANGE IN SUPPORT

Table 6 provides a closer look at how support for the proposed measure changed over the course of the interview by calculating the difference in support between the Initial, Interim, and Final Ballot tests within various subgroups of voters. The percentage of support for the measure at the Final Ballot Test is shown in the column with the heading *% Probably or Definitely Yes*. The columns to the right show the difference between the Final and the Initial, and the Final and Interim Ballot Tests. Positive differences appear in green, and negative differences appear in red.

TABLE 6 DEMOGRAPHIC BREAKDOWN OF SUPPORT AT FINAL BALLOT TEST

		Approximate % of Voter Universe	% Probably or Definitely Yes	Change From Initial Ballot Test (Q3)	Change From Interim Ballot Test (Q7)
Overall		100	61.7	-1.8	-3.4
Child in Hsld (Q12)	Yes	19	58.3	-6.9	-6.2
	No	81	64.2	-0.7	-2.8
Household Party Type	Single dem	16	79.7	+0.5	-1.6
	Dual dem	11	74.9	+0.9	-1.8
	Single rep	15	48.2	-3.0	-3.7
	Dual rep	20	50.8	-2.3	-2.9
	Other	15	65.1	+1.1	-1.6
	Mixed	23	59.7	-5.4	-6.7
Opinion of Fiscal Management (Q11)	Excellent	5	91.1	+0.0	+0.0
	Good	38	79.0	+0.9	-1.3
	Fair	41	53.0	-3.5	-5.1
	Poor	11	23.1	-3.8	-3.8
Registration Year	2017 to 2009	54	64.0	-2.2	-3.8
	Before 2009	46	58.9	-1.4	-2.9
Homeowner on Voter File	Yes	76	60.1	-1.1	-3.2
	No	24	66.6	-4.1	-3.9
Age	18 to 29	3	66.0	-14.7	-14.5
	30 to 39	6	73.8	-3.8	-4.2
	40 to 49	11	59.0	-2.4	-5.0
	50 to 64	34	57.3	-0.5	-3.2
	65 or older	46	63.5	-1.5	-2.3
Likely to Vote by Mail	Yes	77	62.2	-1.8	-2.9
	No	23	59.9	-1.8	-5.0
Likely June 2018 Voter	Yes	69	59.7	-1.2	-2.4
	No	31	66.1	-3.2	-5.7
Party	Democrat	33	75.6	-1.6	-2.5
	Republican	45	50.1	-3.1	-4.3
	Other / DTS	22	64.2	+0.2	-2.9
Gender	Male	51	56.8	-1.0	-2.7
	Female	49	71.2	-2.3	-3.8

As expected, voters generally responded to the negative arguments with a reduction in their support for the sales tax measure when compared with the levels recorded at the Interim Ballot Test. The general trend over the course of the entire survey (Initial to Final Ballot Test), however, was one of general stability for most voters, decreasing just 2% on average across subgroups.

Whereas Table 6 displays change in support for the measure over the course of the interview at the subgroup level, Table 7 displays the individual-level changes that occurred between the Initial and Final Ballot tests for the measure. On the left side of the table is shown each of the response options to the Initial Ballot Test and the percentage of respondents in each group. The cells in the body of the table depict movement within each response group (row) based on the information provided throughout the course of the survey as recorded by the Final Ballot Test.

For example, in the first row we see that of the 31.2% of respondents who indicated that they would definitely support the measure at the Initial Ballot Test, 26.3% also indicated they would definitely support the measure at the Final Ballot Test. Approximately 3.6% moved to the probably support group, 0.4% moved to the probably oppose group, 0.4% moved to the definitely oppose group, and 0.5% stated they were now unsure of their vote choice.

To ease interpretation of the table, the cells are color coded. Red shaded cells indicate declining support, green shaded cells indicate increasing support, whereas white cells indicate no movement. Moreover, within the cells, a white font indicates a fundamental change in the vote: from yes to no, no to yes, or not sure to either yes or no.

TABLE 7 MOVEMENT BETWEEN INITIAL & FINAL BALLOT TEST

Initial Ballot Test (Q3)		Final Ballot Test (Q9)				
		Definitely support	Probably support	Probably oppose	Definitely oppose	Not sure
Definitely support	31.2% →	26.3%	3.6%	0.4%	0.4%	0.5%
Probably support	32.3% →	5.6%	22.8%	1.4%	0.2%	2.3%
Probably oppose	11.4% →	0.2%	0.9%	6.8%	2.3%	1.1%
Definitely oppose	18.7% →	0.1%	0.4%	2.5%	15.1%	0.6%
Not sure	6.5% →	0.2%	1.6%	1.0%	0.3%	3.4%

As one might expect, the information conveyed in the survey had the greatest impact on individuals who either weren't sure about how they would vote at the Initial Ballot Test or were tentative in their vote choice (probably yes or probably no). Moreover, Table 7 makes clear that although the information did impact some voters, it did not do so in a consistent way for all respondents. Some respondents found the information conveyed during the course of the interview to be a reason to become more supportive of the measure, whereas a similar percentage found the same information to be a reason to be less supportive. Despite 12% of respondents making a *fundamental*³ shift in their opinion about the measure over the course of the interview, the net impact is that support for the measure at the Final Ballot Test (62%) was just slightly less than support found at the Initial Ballot Test (64%).

3. This is, they changed from a position of support, opposition or undecided at the Initial Ballot Test to a different position at the Final Ballot Test.

HOMELESS ISSUE

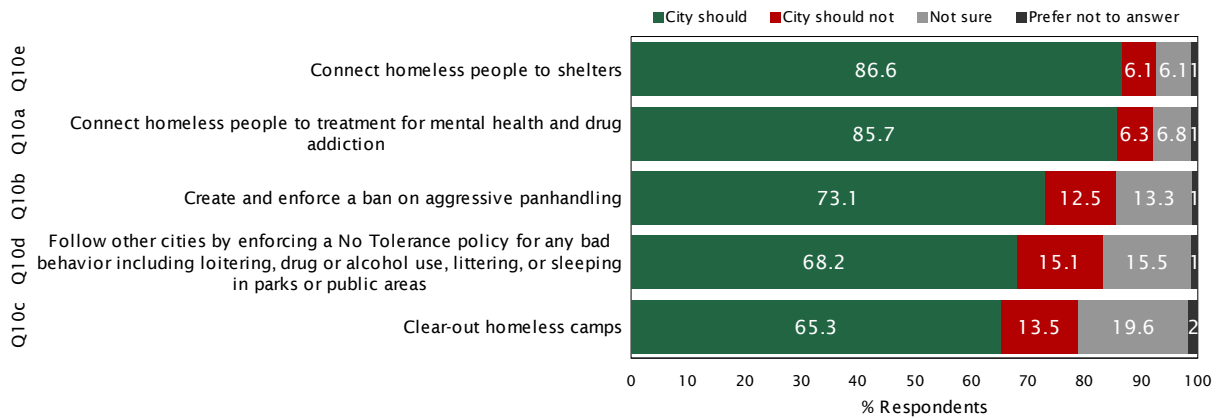
The City of Oceanside participates in The Alliance for Regional Solutions, which coordinates the Bridge Housing Network for the North County region. The Bridge Housing Network is collaborative of providers who offer short-term housing solutions, case management, and services directed at navigating North County's homeless men, women and families towards permanent housing. The City also collaborates with other local, state, and federal agencies, as well as non-profit organizations to develop solutions for reducing homelessness.

The final substantive section of this survey was dedicated to gathering feedback from voters on proposed strategies for dealing with the City's homeless issue. Respondents were presented with a list of five proposed strategies and asked simply if they feel the City should or should not pursue this course of action. The findings are summarized below in Figure 12.

The most popular of the strategies proposed was for the City to connect homeless people to shelters, with 87% of voters in approval, followed closely by connecting homeless people to treatment for mental health and drug addiction, supported by 86% of voters surveyed. Widespread support could also be found for creating and enforcing a ban on aggressive panhandling (73%), following other cities by enforcing a 'No Tolerance' policy for any bad behavior including loitering, drug or alcohol use, littering, or sleeping in parks or public areas (68%), and clearing-out homeless camps (65%).

Question 10 *How do you think the City should deal with the homeless issue? Should it: _____?*

FIGURE 12 HOMELESS ISSUE





BACKGROUND & DEMOGRAPHICS

TABLE 8 DEMOGRAPHICS OF SAMPLE

Total Respondents	1334
Opinion of Fiscal Management (Q11)	
Excellent	4.1
Good	31.1
Fair	33.9
Poor	9.3
Very poor	3.2
Prefer not to answer	18.4
Child in Hsld (Q12)	
Yes	18.3
No	77.7
Prefer not to answer	3.9
Homeowner on Voter File	
Yes	75.8
No	24.2
Age	
18 to 29	3.2
30 to 39	6.3
40 to 49	11.0
50 to 64	33.5
65 or older	46.0
Registration Year	
2017 to 2009	54.0
Before 2009	46.0
Party	
Democrat	33.0
Republican	44.8
Other / DTS	22.1
Household Party Type	
Single dem	15.5
Dual dem	10.7
Single rep	15.4
Dual rep	20.4
Other	15.1
Mixed	22.9
Likely to Vote by Mail	
Yes	76.7
No	23.3
Likely June 2018 Voter	
Yes	69.1
No	30.9
Likely Nov 2018 Voter	
Yes	100.0
No	0.0
Gender	
Male	47.2
Female	46.1
Prefer not to answer	6.7

In addition to questions directly related to the proposed measure, the study collected basic demographic information about respondents and their households. Some of this information was gathered during the interview, although much of it was collected from the voter file. The profile of the likely November 2018 voter sample represented in this report is shown to the left in Table 8.



M E T H O D O L O G Y

The following sections outline the methodology used in the study, as well as the motivation for using certain techniques.

QUESTIONNAIRE DEVELOPMENT Dr. McLarney of True North Research worked closely with the City of Oceanside to develop a questionnaire that covered the topics of interest and avoided possible sources of systematic measurement error, including position-order effects, wording effects, response-category effects, scaling effects, and priming. Several questions included multiple individual items. Because asking the items in a set order can lead to a systematic position bias in responses, items were asked in random order for each respondent.

Some of the questions asked in this study were presented only to a subset of respondents. For example, only individuals who did not support the sales tax measure at the Initial Ballot Test (Question 3) were asked the follow-up open-ended Question 4 regarding their reasons for not supporting the measure. The questionnaire included with this report (see *Questionnaire & Toplines* on page 28) identifies the skip patterns that were used during the interview to ensure that each respondent received the appropriate questions.

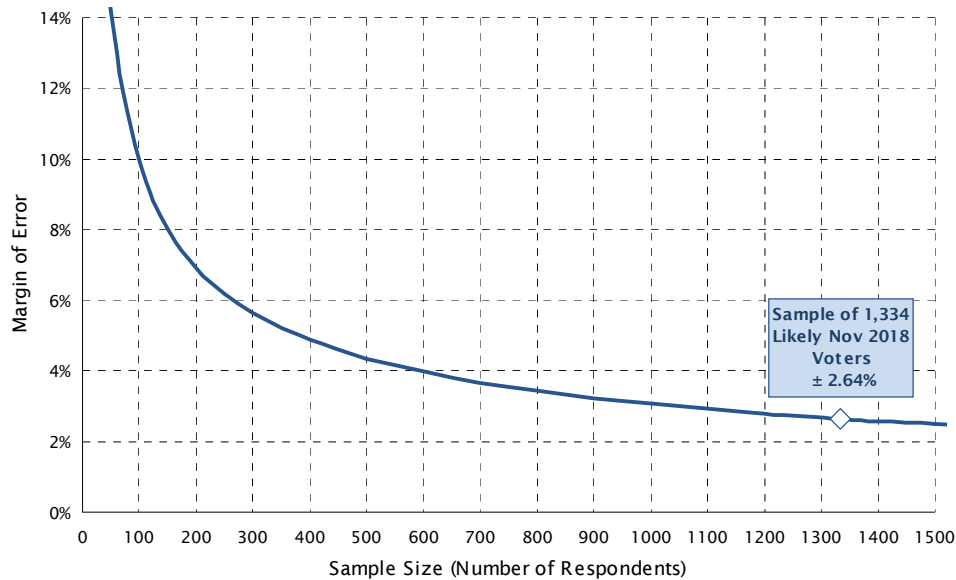
PROGRAMMING, PRE-TEST & TRANSLATION Prior to fielding the survey, the questionnaire was CATI (Computer Assisted Telephone Interviewing) programmed to assist interviewers when conducting the telephone interviews. The CATI program automatically navigates the skip patterns, randomizes the appropriate question items, and alerts the interviewer to certain types of keypunching mistakes should they happen during the interview. The survey was also programmed into a passcode-protected online survey application to allow online participation for sampled voters. The integrity of the questionnaire was pre-tested internally by True North and by dialing into voter households in the City prior to formally beginning the survey. Once finalized, the questionnaire was also professionally translated into Spanish to allow for data collection in English or Spanish according to respondent preference.

SAMPLE The survey was administered to a stratified and clustered random sample of registered voters in the City who are likely to participate in the November 2018 election, with a subset who are also likely to participate in the lower-turnout June 2018 primary election. Consistent with the profile of this universe, the sample was stratified into clusters, each representing a combination of age, gender, and household party-type. Individuals were then randomly selected based on their profile into an appropriate cluster. This method ensures that if a person of a particular profile refuses to participate, they are replaced by an individual who shares their profile.

STATISTICAL MARGIN OF ERROR By using the probability-based sampling design noted above, True North ensured that the final sample was representative of voters in the City who are likely to participate in the November 2018 election. The results of the sample can thus be used to estimate the opinions of *all* voters likely to participate in the November 2018 election. Because not all voters participated in the study, however, the results have what is known as a statistical margin of error due to sampling. The margin of error refers to the difference between what was found in the survey of 1,334 voters for a particular question and what would have been found if all 40,219 likely November 2018 voters identified in the City had been surveyed for the study.

Figure 13 provides a graphic plot of the *maximum* margin of error in this study. The maximum margin of error for a dichotomous percentage result occurs when the answers are evenly split such that 50% provide one response and 50% provide the alternative response. For this survey, the maximum margin of error is $\pm 2.64\%$.

FIGURE 13 MAXIMUM MARGIN OF ERROR DUE TO SAMPLING



Within this report, figures and tables show how responses to certain questions varied by subgroups such as age, gender, and partisan affiliation. Figure 13 is thus useful for understanding how the maximum margin of error for a percentage estimate will grow as the number of individuals asked a question (or in a particular subgroup) shrinks. Because the margin of error grows exponentially as the sample size decreases, the reader should use caution when generalizing and interpreting the results for small subgroups.

RECRUITING & DATA COLLECTION The survey followed a mixed-method design that employed multiple recruiting methods (telephone and email) and multiple data collection methods (telephone and online). Telephone interviews averaged 17 minutes in length and were conducted during weekday evenings (5:30PM to 9PM) and on weekends (10AM to 5PM). It is standard practice not to call during the day on weekdays because most working adults are unavailable and thus calling during those hours would likely bias the sample.

Voters recruited via email were assigned a unique passcode to ensure that only voters who received an invitation could access the online survey site, and that each voter could complete the survey only one time. During the data collection period, an email reminder notice was also sent to encourage participation among those who had yet to take the survey. A total of 1,334 surveys were completed between September 25 and October 3, 2017.

DATA PROCESSING Data processing consisted of checking the data for errors or inconsistencies, coding and recoding responses, and preparing frequency analyses and crosstabulations.

ROUNDING Numbers that end in 0.5 or higher are rounded up to the nearest whole number, whereas numbers that end in 0.4 or lower are rounded down to the nearest whole number. These same rounding rules are also applied, when needed, to arrive at numbers that include a decimal place in constructing figures and charts. Occasionally, these rounding rules lead to small discrepancies in the first decimal place when comparing tables and pie charts for a given question.

QUESTIONNAIRE & TOPLINES



City of Oceanside
 Baseline Sales Tax Measure Survey
 Final Toplines
 October 2017

Section 1: Introduction to Study

Hi, may I please speak to _____. My name is _____, and I'm calling on behalf of TNR, an independent public opinion research firm. We're conducting a survey of voters about important issues in the City of Oceanside and I'd like to get your opinions.

If needed: This is a survey about important issues in your community. I'm NOT trying to sell anything and I won't ask for a donation.

If needed: The survey should take about 12 minutes to complete.

If needed: If now is not a convenient time, can you let me know a better time so I can call back?

If the person asks why you need to speak to the listed person or if they ask to participate instead, explain: For statistical purposes, at this time the survey must only be completed by this particular individual.

If the person says they are an elected official or is somehow associated with the survey, politely explain that this survey is designed to measure the opinions of those not closely associated with the study, thank them for their time, and terminate the interview.

Section 2: Quality of Life & City Services

I'd like to begin by asking you a few questions about what it is like to live in the City of Oceanside.

Q1 How would you rate the overall quality of life in the City? Would you say it is excellent, good, fair, poor or very poor?

1	Excellent	16%
2	Good	62%
3	Fair	19%
4	Poor	2%
5	Very poor	1%
98	Not sure	0%
99	Prefer not to answer	0%

Q2 Generally speaking, are you satisfied or dissatisfied with the job the City of Oceanside is doing to provide city services? *Get answer, then ask:* Would that be very (satisfied/dissatisfied) or somewhat (satisfied/dissatisfied)?

1	Very satisfied	23%
2	Somewhat satisfied	58%
3	Somewhat dissatisfied	13%
4	Very dissatisfied	4%
98	Not sure	3%
99	Prefer not to answer	0%

Section 3: Initial Ballot Test				
Next year, voters in Oceanside may be asked to vote on a local ballot measure. Let me read you a summary of the measure.				
Q3	To provide the funding needed to maintain and improve general city services including:			
	<ul style="list-style-type: none"> ◇ Police patrols, drug, gang, and crime prevention ◇ Fire, paramedic and 9-1-1 emergency response ◇ Street maintenance and pothole repair ◇ Addressing homelessness ◇ And maintenance of parks, beaches, infrastructure, and other general city services 			
shall the City of Oceanside establish a one-half cent sales tax for a period of 7 years, providing 11 million dollars annually for city services, and requiring citizen oversight, independent audits, and all funds controlled locally?				
If the election were held today, would you vote yes or no on this measure? <i>Get answer, then ask: Would that be definitely (yes/no) or probably (yes/no)?</i>				
	1	Definitely yes	31%	Skip to Q5
	2	Probably yes	32%	Skip to Q5
	3	Probably no	11%	Ask Q4
	4	Definitely no	19%	Ask Q4
	98	Not sure	6%	Ask Q4
	99	Prefer not to answer	0%	Skip to Q5
Q4	Is there a particular reason why you do <u>not</u> support the measure I just described? <i>If yes, ask: Please briefly describe your reason. Verbatim responses recorded and later grouped into the categories shown below.</i>			
	Taxes, fees already too high, they never go away		42%	
	Money is misspent, mismanaged		34%	
	Need more information		9%	
	Do not trust City		9%	
	Not sure, no particular reason		8%	
	Other ways to be funded		7%	
	City has enough money, needs to work within its budget		7%	
	Other higher priorities in the City		6%	
	Pensions and salaries out of control		3%	
	Can't afford it, fixed income		2%	
	Half-cent is too much, length too long		1%	
	City is okay, no need for improvements		1%	
	Mentioned past measures, bonds		1%	

Section 4: Projects & Services							
Q5	The measure we've been discussing will provide funding for a variety of services in your community.						
	If the measure passes, would you favor or oppose using some of the money to: _____, or do you not have an opinion? <i>Get answer, if favor or oppose, then ask: Would that be strongly (favor/oppose) or somewhat (favor/oppose)?</i>						
	<i>Randomize. Split Sample L1/L2 using odd/even clusters.</i>	Strongly Favor	Somewhat Favor	Somewhat Oppose	Strongly Oppose	Not sure	Prefer not to answer
A	Provide police services, including crime prevention and investigations	57%	27%	6%	4%	3%	3%
B	Reduce gang activity and drug-related crimes	67%	22%	4%	3%	1%	3%
C	Hire additional police officers and increase the number of neighborhood police patrols	50%	29%	9%	6%	4%	2%
D	Provide fire protection and emergency medical services	62%	24%	6%	4%	2%	3%
E	Provide quick responses to 9-1-1 emergencies	66%	21%	4%	3%	2%	3%
F	Repair potholes and maintain local streets	61%	29%	3%	4%	1%	2%
G	Keep public areas clean and free of graffiti	54%	34%	4%	4%	2%	2%
H	Maintain parks and recreation facilities including courts, fields, pools and playgrounds	39%	42%	7%	4%	4%	3%
I	Repair and maintain public buildings and infrastructure including sidewalks and storm drains	44%	40%	6%	5%	2%	3%
J	Reduce stormwater pollution and keep our local beaches clean	45%	37%	7%	6%	3%	3%
K	Make improvements to reduce traffic congestion on city streets	46%	33%	10%	5%	3%	3%
L1	Address the homeless problem	53%	28%	6%	7%	3%	2%
L2	Reduce the amount of homeless in the City	56%	23%	8%	5%	5%	3%
N	Provide services to seniors	41%	37%	10%	5%	4%	3%
O	Maintain library services and hours of operation	32%	40%	13%	7%	6%	3%
P	Increase the availability of affordable housing	29%	25%	16%	22%	6%	3%
Q	Replenish the sand on local beaches	27%	43%	14%	7%	6%	3%

Section 5: Positive Arguments

What I'd like to do now is tell you what some people are saying about the measure we've been discussing.

Q6 Supporters of the measure say: _____. Do you think this is a very convincing, somewhat convincing, or not at all convincing reason to **SUPPORT** the measure?

		Very Convincing	Somewhat Convincing	Not At All Convincing	Don't Believe	Not sure	Prefer not to answer
	<i>Randomize</i>						
A	By keeping our city safe, clean and well-maintained, this measure will help protect our quality of life and keep Oceanside a special place to live.	33%	37%	17%	8%	3%	2%
B	There will be a clear system of accountability including independent citizen oversight and annual reports to the community to ensure that the money is spent properly.	32%	29%	17%	17%	3%	3%
C	All money raised by the measure will be used to fund essential city services in Oceanside. It can't be taken away by the State or used for other purposes.	39%	26%	16%	15%	2%	3%
D	Fast emergency response times for 9-1-1 calls are critical for saving lives. This measure will ensure that we have enough police officers, firefighters, and paramedics to respond quickly to 9-1-1 emergencies.	41%	33%	13%	8%	3%	3%
E	This measure will help Oceanside maintain the high-quality public safety services, streets, and parks that are essential to protecting our local property values.	26%	39%	20%	10%	3%	2%
F	This measure will cost just 5 cents for every 10 dollars purchased. And food, medicine and many other essential items are excluded from the tax.	31%	34%	20%	10%	3%	3%
G	A large amount of the money raised by the sales tax will come from non-residents and tourists who visit our community. This measure will make sure they pay their fair share for the facilities and services they use while in our city.	30%	33%	19%	13%	3%	2%
H	With the State providing early parole for prisoners, many of these criminals are being released into our community. Crime is rising. This measure provides the funds we need to combat crime in our community.	25%	28%	24%	16%	4%	3%

I	This measure will allow the City to keep up with basic repairs and maintenance to streets, storm drains and public facilities. If we don't take care of it now, it will be a lot more expensive to repair in the future.	37%	35%	16%	9%	2%	2%
J	High quality parks and recreation programs help keep kids healthy, active, and away from drugs, gangs and crime.	27%	37%	22%	9%	3%	2%
K	Over the past 10 years the City of Oceanside has made deep cuts to staff and services. It has laid off employees, deferred street and road maintenance, and cut back on basic city services. There is no more room to cut if we want to keep our community a safe, clean place to live. We need to support this measure.	31%	31%	18%	14%	4%	3%

Section 6: Interim Ballot Test

Sometimes people change their mind about a measure once they have more information about it. Now that you have heard a bit more about the measure, let me read you a summary of it again.

Q7 To provide the funding needed to maintain and improve general city services including:

- ◊ Police patrols, drug, gang, and crime prevention
- ◊ Fire, paramedic and 9-1-1 emergency response
- ◊ Street maintenance and pothole repair
- ◊ Addressing homelessness
- ◊ And maintenance of parks, beaches, infrastructure, and other general city services

shall the City of Oceanside establish a one-half cent sales tax for a period of 7 years, providing 11 million dollars annually for city services, and requiring citizen oversight, independent audits, and all funds controlled locally?

If the election were held today, would you vote yes or no on this measure? *Get answer, then ask: Would that be definitely (yes/no) or probably (yes/no)?*

1	Definitely yes	35%
2	Probably yes	30%
3	Probably no	12%
4	Definitely no	17%
98	Not sure	6%
99	Prefer not to answer	1%

Section 7: Negative Arguments

Next, let me tell you what opponents of the measure are saying.

Q8	Opponents of the measure say: ----- Do you think this is a very convincing, somewhat convincing, or not at all convincing reason to OPPOSE the measure?	Very Convincing	Somewhat Convincing	Not At All Convincing	Don't Believe	Not sure	Prefer not to answer
	<i>Randomize</i>						
A	Taxes are already too high - we can't afford another tax increase. This is especially true for seniors and others on fixed-incomes.	38%	30%	19%	9%	2%	1%
B	Increasing the sales tax will hurt our local businesses and our economy.	19%	25%	33%	19%	3%	1%
C	There are no guarantees on how funds will be spent. The City Council can use it for whatever they want. The City government can't be trusted with our tax dollars.	37%	35%	15%	9%	3%	1%
D	City employees are making too much money in salary, pensions and benefits - that's the problem. The City needs to tighten its belt before asking residents to pay more taxes.	31%	25%	21%	16%	5%	1%

Section 8: Final Ballot Test

Now that you have heard a bit more about the measure, let me read you a summary of it one more time.

Q9	To provide the funding needed to maintain and improve general city services including: <ul style="list-style-type: none"> ◊ Police patrols, drug, gang, and crime prevention ◊ Fire, paramedic and 9-1-1 emergency response ◊ Street maintenance and pothole repair ◊ Addressing homelessness ◊ And maintenance of parks, beaches, infrastructure, and other general city services shall the City of Oceanside establish a one-half cent sales tax for a period of 7 years, providing 11 million dollars annually for city services, and requiring citizen oversight, independent audits, and all funds controlled locally? If the election were held today, would you vote yes or no on this measure? <i>Get answer, then ask:</i> Would that be definitely (yes/no) or probably (yes/no)?		
	1	Definitely yes	32%
	2	Probably yes	29%
	3	Probably no	12%
	4	Definitely no	18%
	98	Not sure	7%
	99	Prefer not to answer	1%

Section 9: Homeless					
Q10	How do you think the City should deal with the homeless issue? Should it: _____?				
	<i>Randomize</i>	Yes	No	Not sure	Prefer not to answer
A	Connect homeless people to treatment for mental health and drug addiction	86%	6%	7%	1%
B	Create and enforce a ban on aggressive panhandling	73%	13%	13%	1%
C	Clear-out homeless camps	65%	14%	20%	2%
D	Follow other cities by enforcing a 'No Tolerance' policy for any bad behavior including loitering, drug or alcohol use, littering, or sleeping in parks or public areas	68%	15%	15%	1%
E	Connect homeless people to shelters	87%	6%	6%	1%

Section 10: Background & Demographics		
Thank you so much for your participation. I have just two background questions for statistical purposes.		
Q11	In your opinion, has the City of Oceanside done an excellent, good, fair, poor or very poor job of managing its financial resources?	
	1	Excellent
	2	Good
	3	Fair
	4	Poor
	5	Very poor
	98	Not sure
	99	Prefer not to answer
		4%
		31%
		34%
		9%
		3%
		17%
		1%
Q12	Do you have children under the age of 18 living in your household?	
	1	Yes
	2	No
	99	Prefer not to answer
		18%
		78%
		4%
Those are all of the questions that I have for you. Thanks so much for participating in this important survey.		

Post-Interview & Sample Items		
S1	Gender	
	1	Male 47%
	2	Female 46%
	99	Prefer not to answer 7%
S2	Party	
	1	Democrat 33%
	2	Republican 45%
	3	Other 3%
	4	DTS 19%
S3	Age on Voter File	
	1	18 to 29 3%
	2	30 to 39 6%
	3	40 to 49 11%
	4	50 to 64 34%
	5	65 or older 46%
	99	Not coded 0%
S4	Registration Date	
	1	2017 to 2009 54%
	2	2008 to 2005 16%
	3	2004 to 2001 14%
	5	Before 2001 16%

S5 Household Party Type		
1	Single Dem	16%
2	Dual Dem	11%
3	Single Rep	15%
4	Dual Rep	20%
5	Single Other	9%
6	Dual Other	6%
7	Dem & Rep	5%
8	Dem & Other	7%
9	Rep & Other	9%
0	Mixed (Dem + Rep + Other)	1%
S6 Homeowner on Voter File		
1	Yes	76%
2	No	24%
S7 Likely to Vote by Mail		
1	Yes	77%
2	No	23%
S8 Likely June 2018 Voter		
1	Yes	69%
2	No	31%
S9 Likely November 2018 Voter		
1	Yes	100%
2	No	0%

Local Revenue Measure Results November 2018

... with analysis and commentary by FM3

There were 548 measures on local ballots in California for the November 6, 2018 election, including 386 local tax and bond measures.

Just over half of these measures (200) were proposed by or for cities.¹ There were also 28 county, 32 special district and 126 school tax or bond measures. In prior elections, typically about one-third of measures were majority vote general taxes, one-third are special taxes, and one third are 55 percent school bonds. But in this election there was a notably higher proportion of majority vote general tax measures and 9 out of 10 are passing. This is largely explained by the record 79 measures to increase taxes on cannabis, many via initiative petition and some paired with rules on types and locations of businesses.

There were 69 sales tax measures, more than the 55 in 2014 midterm election but fewer than the 89 in 2016. Among the 69 were 11 two-thirds vote special taxes.

There were 40 measures seeking to increase taxes on hotel guests (including nine earmarked special taxes), substantially more than the 14 in 2014 and 22 in 2016.

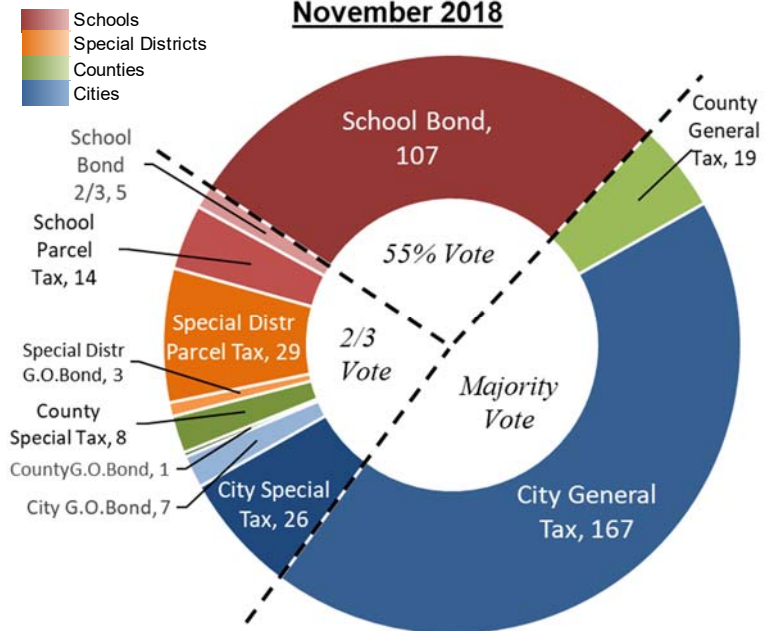
There were 11 city, county and special district general obligation bond measures seeking a total of \$2.4 billion in facility improvements for affordable housing, earthquake upgrades to public facilities, a hospital, and for parks/recreation centers.

There were 41 city, county and special district parcel taxes, including 24 for fire /emergency medical response.

Among the school measures were 112 bond measures seeking a total of \$15.7 billion in school facility improvement funding. There were 113 proposed in 2014 (\$11.8 billion) and a record 184 in 2016 (\$25.3 billion).

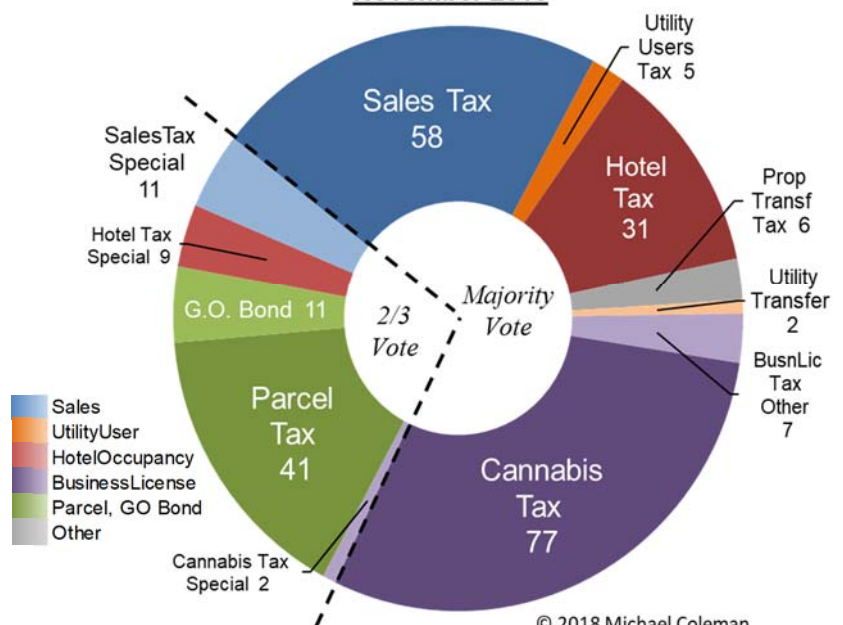
¹ Cities including the city and county of San Francisco.

Proposed Local Revenue Measures November 2018



© 2018 Michael Coleman

Types of Non-School Local Tax Measures November 2018



© 2018 Michael Coleman

There were 14 measures to increase or extend (renew) school parcel taxes compared to eight in 2014 and 22 in 2016.

Overall Passage Rates

It took a full month to complete the count of all ballots, including mailed ballots and provisional ballots turned in on election day. There were many measures that were too close to call on after the first counts on November 7 and many measures flipped – most from narrowly losing to narrowly passing, once all votes were tabulated.

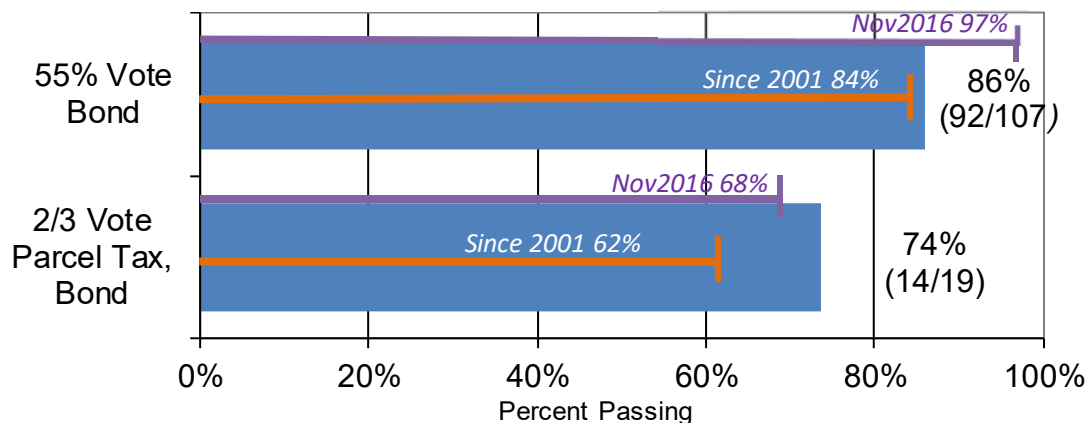
With final tabulations now in, 313 of the 386 tax and bond measures passed.

Local Revenue Measures November 2018

	Total	Pass	Passing%
City General Tax (Majority Vote)	167	153	92%
County General Tax (Majority Vote)	19	14	74%
City Special Tax or G.O. bond (2/3 Vote)	33	20	61%
County Spec. Tax, G.O. bond (2/3 Vote)	9	6	67%
Special District	32	14	44%
School Parcel Tax 2/3	14	11	79%
School Bond 2/3	5	3	60%
School Bond 55%	107	92	86%
Total	386	313	81%

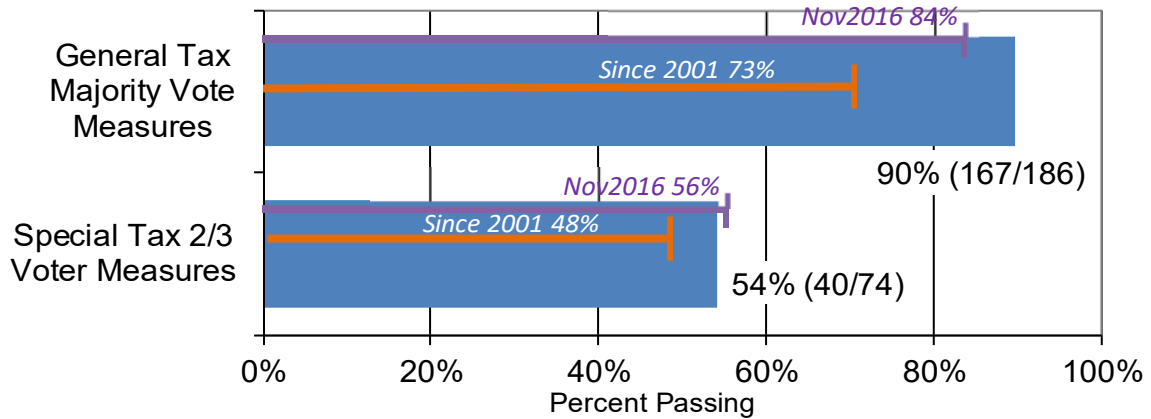
The proportion of passing 55 percent school bond measures from this election is at historic passage rates, though not as successful as the November 2016 presidential election when just 6 of 178 school bonds failed (97% passing). School parcel taxes and two-thirds vote bonds were slightly more successful than in past elections but similar to the November 2016 presidential election when 19/28 (68%) passed.

School Tax & Bond Measures November 2018



The passage rate of local non-school majority vote tax measures substantially exceeded passage rates in prior years. Ninety percent of the 188 majority vote tax measures passed, even including a number of failing cannabis legalization initiative measures. Most general purpose cannabis, sales, business license, property transfer and hotel occupancy taxes passed. The few utility user taxes did not fare as well.

City / County / Special District Tax & Bond Measures November 2018

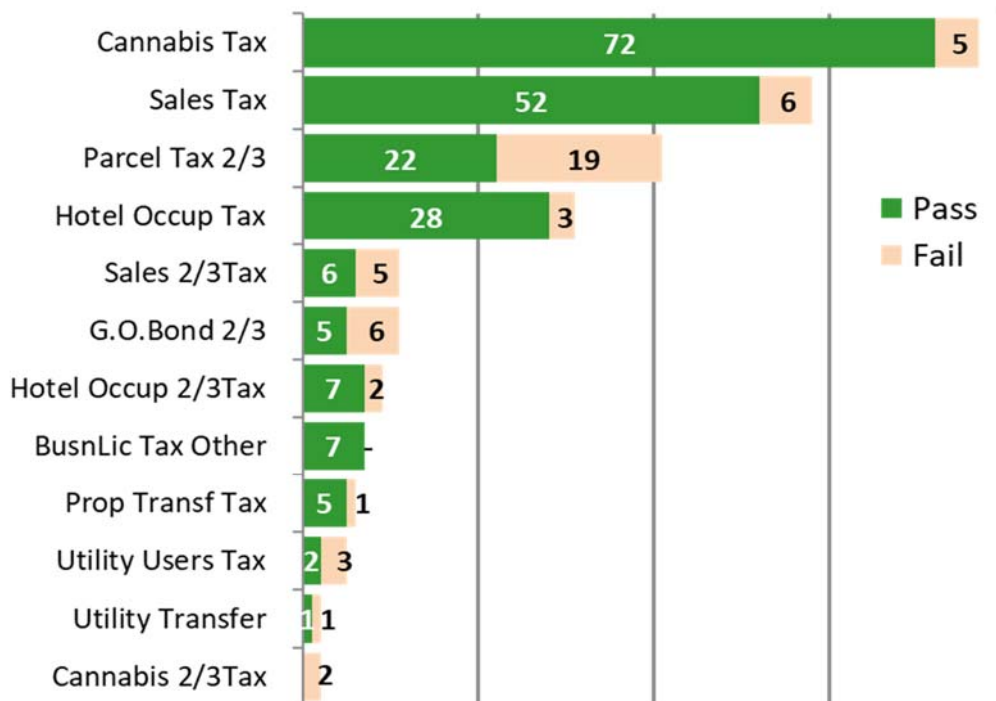


Among the two-thirds vote city, county and special district special tax and bond measures, a little over half passed, a bit better than historic patterns and statistically identical to the November 2016 election. Majority vote general purpose measures passed at high levels, largely reflecting the larger numbers and higher passage rates of cannabis, hotel occupancy, and general business tax revisions.

Measure Outcome by Category

Among non-school local measures, the most common type of measure was a majority vote excise tax on commercial cannabis activity. The only failures were citizen initiatives that included legalization provisions. Fifty-two of the 58 general purpose transactions and use taxes (sales taxes) passed, similar to November 2016 when 51 of 59 passed.

Passing and Failing City / County / Special District Measures by Type November 2018



Local Add-On Sales Taxes (Transaction and Use Taxes)

Voters in 53 cities and five counties considered general purpose majority vote add-on sales tax rates ranging from 1/8 percent to 1 ½ percent. Fifty-two were approved including all those that extended without increase an existing sun-setting tax.

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

City	County	Measure	Rate		sunset	YES%	
Albany	Alameda	Measure L	1/2 cent	extend	none	81.0%	PASS
Santa Fe Springs	Los Angeles	Measure Y	1 cent	-	none	74.9%	PASS
County of Santa Clara	Santa Clara	Measure A	1/8 cent	extend	none	74.2%	PASS
County of Humboldt	Humboldt	Measure O	1/2 cent	extend	none	73.9%	PASS
Kerman	Fresno	Measure M	1 cent	-	none	73.2%	PASS
Martinez	Contra Costa	Measure X	1/2 cent	-	15yrs	72.9%	PASS
La Puente	Los Angeles	Measure LP	1/2 cent	-	none	72.6%	PASS
Santa Maria	Santa Barbara	Measure U	by 3/4 cent to 1 cent		none	71.9%	PASS
Culver City	Los Angeles	Measure C	1/4 cent	-	none	69.9%	PASS
Paradise	Butte	Measure V	1/2 cent	extend	10yrs	69.5%	PASS
Sebastopol	Sonoma	Measure Q	1/2 cent	extend	none	68.2%	PASS
Port Hueneme	Ventura	Measure U	1 cent	-	none	68.1%	PASS
San Fernando	Los Angeles	Measure A	1/2 cent	extend	none	68.1%	PASS
Pasadena	Los Angeles	Measure I	3/4 cent	-	none	67.7%	PASS
Redwood City	San Mateo	Measure RR	1/2 cent	-	none	67.6%	PASS
Antioch	Contra Costa	Measure W	1 cent	extend	20yrs	66.1%	PASS
County of Santa Cruz Unincorporated Areas	Santa Cruz	Measure G	1/2 cent	-	12yrs	65.7%	PASS
Pomona	Los Angeles	Measure PG	3/4 cent	-	10yrs	64.5%	PASS
Los Banos	Merced	Measure H	1/2 cent		15yrs	64.2%	PASS
Red Bluff	Tehama	Measure A	1/4 cent	extend	4/1/2031	63.6%	PASS
Garden Grove	Orange	Measure O	1 cent		none	63.1%	PASS
Lawndale	Los Angeles	Measure L	3/4 cent		none	62.9%	PASS
Roseville	Placer	Measure B	1/2 cent		none	62.4%	PASS
Placentia	Orange	Measure U	1 cent		none	61.8%	PASS
Angels Camp	Calaveras	Measure C	1/2 cent		none	61.7%	PASS
Porterville	Tulare	Measure I	1 cent		none	61.7%	PASS
Santa Rosa	Sonoma	Measure O	1/4 cent		6yrs	61.6%	PASS
Alameda	Alameda	Measure F	1/2 cent		none	61.5%	PASS
Burbank	Los Angeles	Measure P	3/4 cent		none	60.0%	PASS
Cudahy	Los Angeles	Measure R	3/4 cent		10yrs	59.4%	PASS
Barstow	San Bernardino	Measure Q	1 cent		none	59.2%	PASS
Seal Beach	Orange	Measure BB	1 cent		none	59.0%	PASS
Wildomar	Riverside	Measure AA	1 cent		none	58.5%	PASS
Coalinga	Fresno	Measure J	1 cent		10yrs	58.1%	PASS
Covina	Los Angeles	Measure CC	3/4 cent		none	57.9%	PASS
Lodi	San Joaquin	Measure L	1/2 cent		none	56.9%	PASS
King City	Monterey	Measure K	1/2 cent		10yrs	56.7%	PASS
Sacramento	Sacramento	Measure U	1 cent		none	56.6%	PASS
Santa Ana	Orange	Measure X	1.5 cents		2029*	56.5%	PASS

Transactions and Use Tax (Add-on Sales Tax) - General Tax - Majority Approval

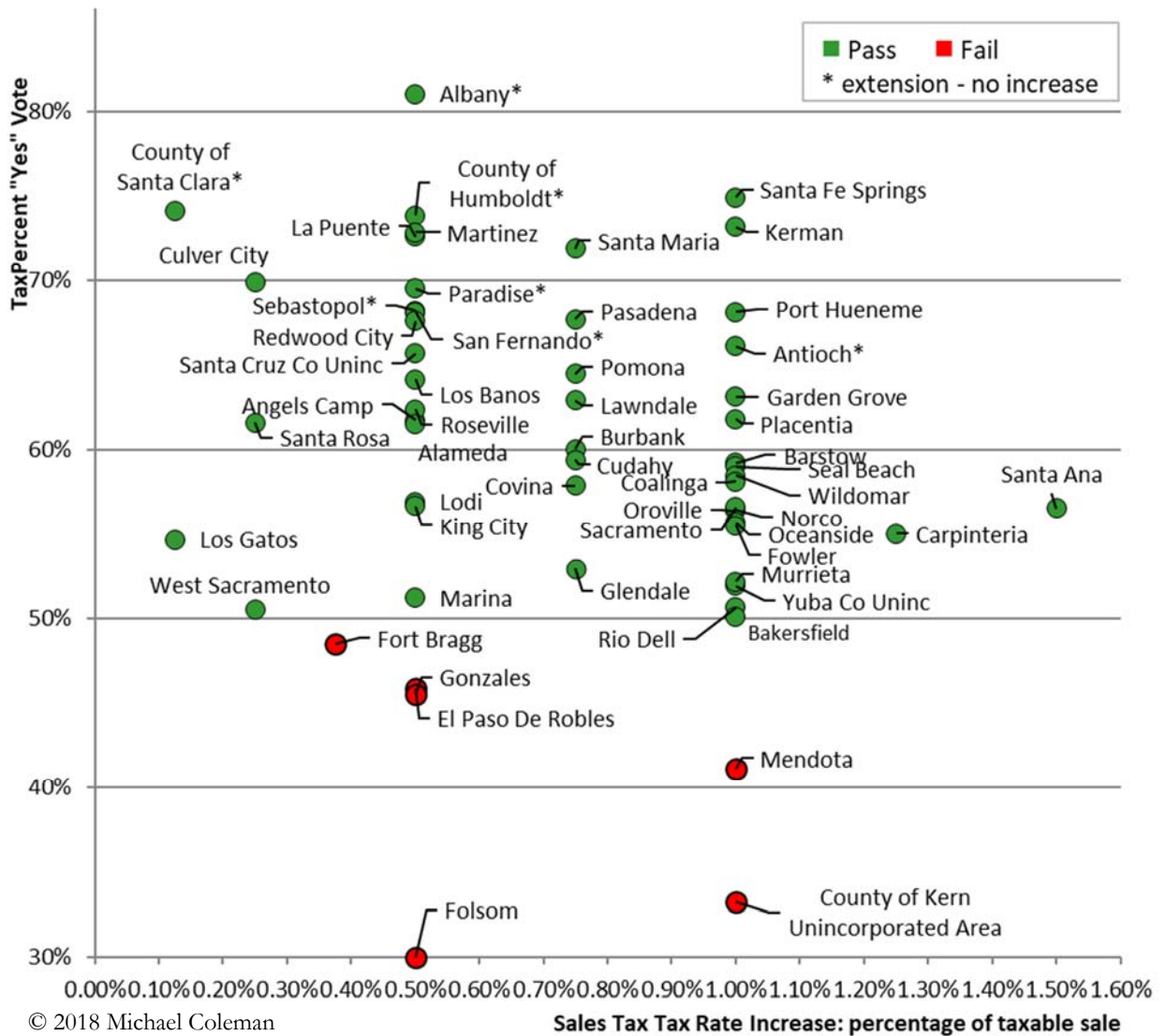
<u>City</u>	<u>County</u>	<u>Measure</u>	<u>Rate</u>	<u>sunset</u>	<u>YES%</u>	
Norco	Riverside	Measure R	1 cent	none	56.4%	PASS
Oroville	Butte	Measure U	1 cent	none	56.4%	PASS
Oceanside	San Diego	Measure X	1/2 cent	none	55.7%	PASS
Fowler	Fresno	Measure N	1 cent		55.5%	PASS
Carpinteria	Santa Barbara	Measure X	1.25 cent	none	55.0%	PASS
Los Gatos	Santa Clara	Measure G	1/8 cent	20yrs	54.7%	PASS
Glendale	Los Angeles	Measure S	3/4 cent	none	52.9%	PASS
Murrieta	Riverside	Measure T	1 cent	none	52.2%	PASS
County of Yuba Unincor	Yuba	Measure K	1 cent	10yrs	51.9%	PASS
Marina	Monterey	Measure N	1/2 cent	15yrs	51.2%	PASS
Rio Dell	Humboldt	Measure J	1 cent	12/31/2024	50.6%	PASS
West Sacramento	Yolo	Measure N	1/4 cent	none	50.5%	PASS
Bakersfield	Kern	Measure N	1 cent	none	50.1%	PASS
Fort Bragg	Mendocino	Measure H	3/8 cent	15yrs	48.5%	FAIL
El Paso De Robles	San Luis Obispo	Measure K	1/2 cent	6yrs	45.9%	FAIL
Gonzales	Monterey	Measure O	1/2 cent	20yrs	45.5%	FAIL
Mendota	Fresno	Measure C	1 cent		41.1%	FAIL
County of Kern Unincor	Kern	Measure I	1 cent	none	33.2%	FAIL
Folsom	Sacramento	Measure E	1/2 cent	10yrs	29.4%	FAIL

Three of these general purpose majority vote measures were accompanied by an advisory measure specifying the use of the funds should the tax measure pass. The Paso Robles measure failed regardless.

Advisory Measures as to Use of Proceeds - Transactions and Use Taxes

<u>City</u>	<u>County</u>	<u>Purpose</u>	<u>YES%</u>	<u>Tax Outcome</u>
Pasadena	Los Angeles	Measure J 1/3 to schools	70.4%	PASS
Red Bluff	Tehama	Measure B police fire 85%	69.7%	PASS
King City	Monterey	Measure L debt, police, fire, streets, economic development	68.1%	PASS
El Paso De Robles	San Luis Obispo	Measure N streets	72.3%	FAIL

General Purpose Transactions and Use Tax Measures – November 2018



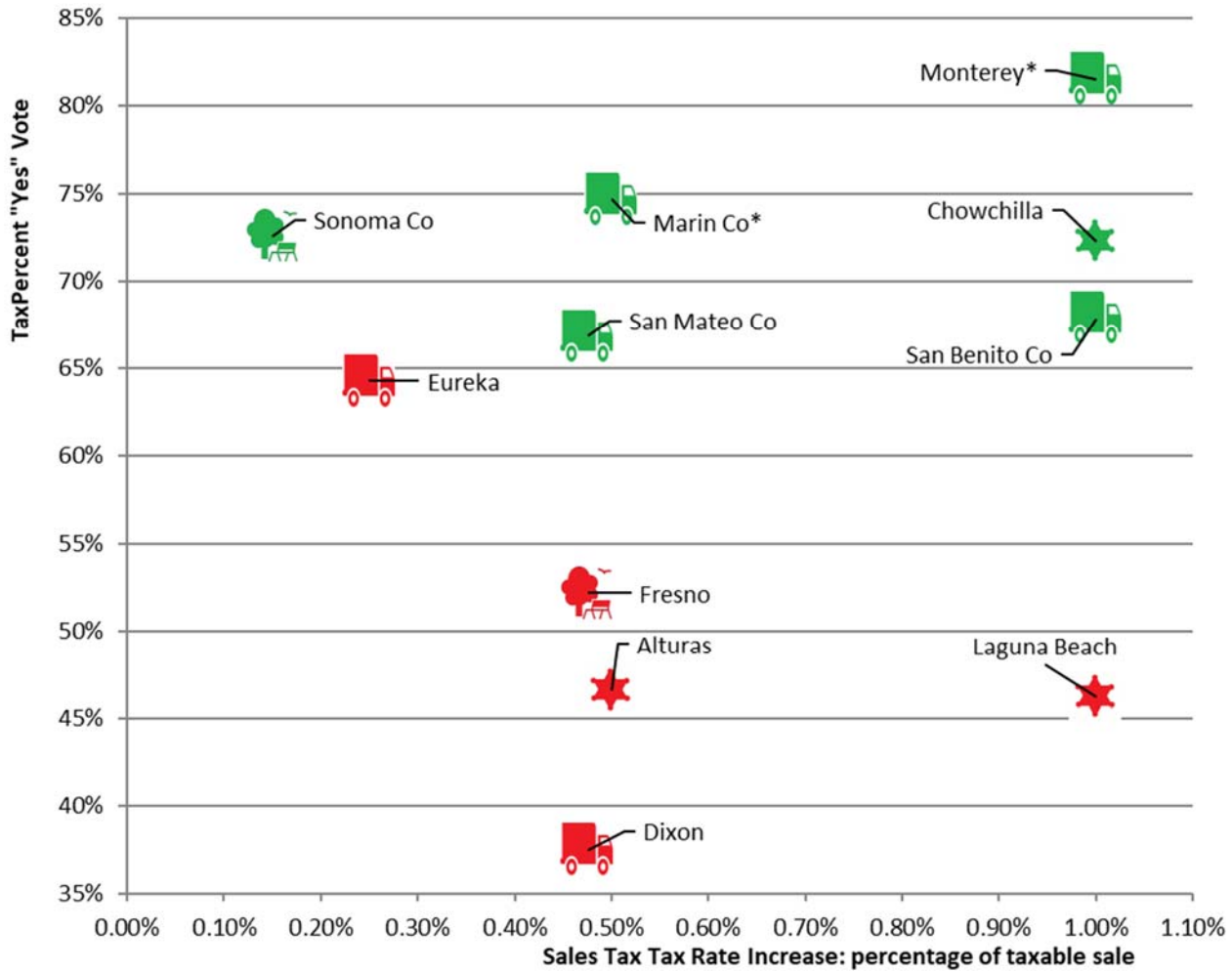
There were 11 add-on sales tax measures earmarked for specific purposes including three countywide measures for transportation improvements. Voters extended Marin County’s ½ cent tax for transportation for thirty years and San Benito County now joins the “self help” counties with transportation sales taxes with a 1 percent tax. San Mateo County’s Measure W ½ percent increase also passed.

Among the 7 other special sales tax measures, 3 passed including an extension of the City of Monterey’s one percent road tax and new rates for police/fire Chowchilla and water/parks/wildlife in Sonoma County.

Transactions and Use Tax (Add-on Sales Tax) - Special Tax - Two-Thirds Approval

Agency Name	County	Measure	Rate	Change	Sunset	Purpose	YES%	Result
Monterey	Monterey	Measure S	1 cent	extend	8yrs	streets	81.5%	PASS
County of Marin	Marin	Measure AA	1/2 cent	extend	30yrs	transportation	74.7%	PASS
County of Sonoma	Sonoma	Measure M	1/8 cent	increase	10yrs	water, parks,	72.6%	PASS
Chowchilla	Madera	Measure N	1 cent	increase	8yrs	police/fire	72.3%	PASS
County of San Benito	San Benito	Measure G	1 cent	increase	30yrs	transportation	67.9%	PASS
County of San Mateo	San Mateo	Measure W	1/2 cent	increase	30yrs	transportation	66.9%	PASS
Eureka	Humboldt	Measure I	1/4 cent	increase	20yrs	streets	64.3%	FAIL
Fresno	Fresno	Measure P	3/8 cent	increase	30yrs	parks/culture	52.2%	FAIL
Alturas	Modoc	Measure L	1/2 cent	increase		fire, police,	46.6%	FAIL
Laguna Beach	Orange	Measure P	1 cent	increase	25yrs	fire safety	46.2%	FAIL
Dixon	Solano	Measure N	1/2 cent	increase	none	streets	37.5%	FAIL

Special Purpose Transactions and Use Tax Measures – November 2018



Transient Occupancy (Hotel) Taxes ✓

There were 40 measures to increase Transient Occupancy (Hotel) Taxes, including 31 for general purposes (majority approval) and nine two-thirds vote special taxes. TOTs were popular this election; there were more proposals and more passing than in any prior election in California. Among the general tax increases, only three of the 31 failed. The small towns of Blue Lake and Colma, previously among the few cities in California not to have a TOT, adopted 10 percent rates. Palo Alto's 1.5 percent increase now makes its 15.5 percent rate the highest in the State.

Transient Occupancy Tax Tax Measures: Majority Vote General Use

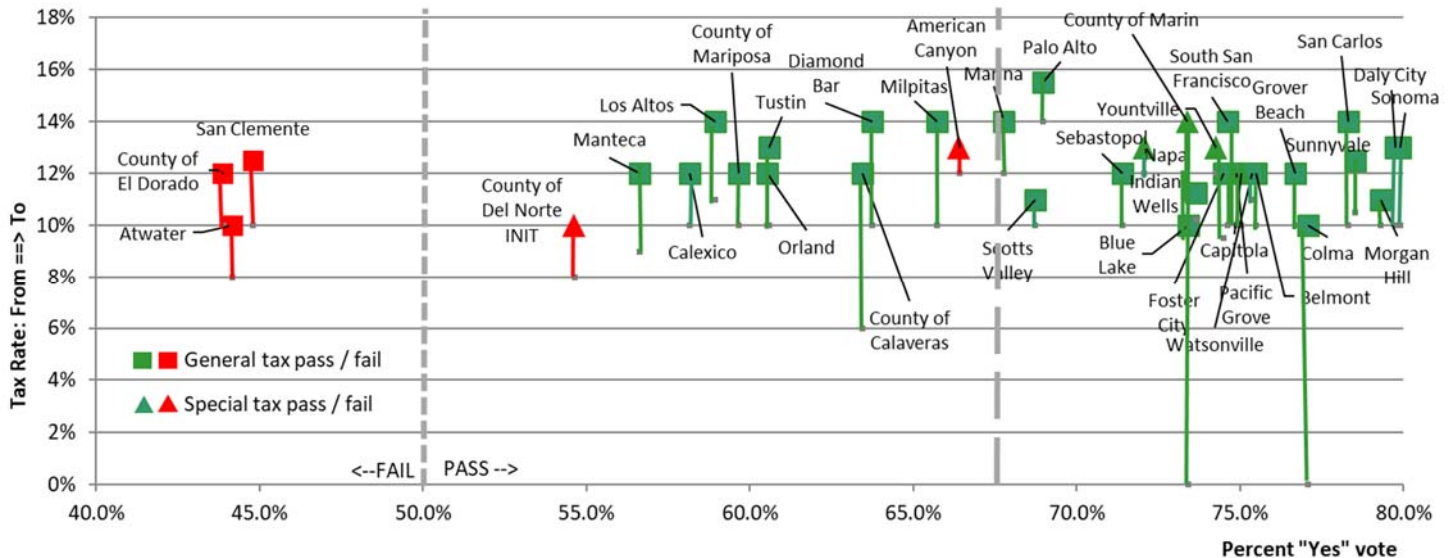
<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Sausalito	Marin	Measure L	by 2% to 14%	81.5%	PASS
Sonoma	Sonoma	Measure S	by 3% to 13%	79.9%	PASS
Daly City	San Mateo	Measure VV	by 3% to 13%	79.8%	PASS
Morgan Hill	Santa Clara	Measure H	by 1% to 11%	79.3%	PASS
Sunnyvale	Santa Clara	Measure K	by 2% to 12.5%	78.5%	PASS
San Carlos	San Mateo	Measure QQ	by 2% to 12% for 2019	78.3%	PASS
Colma	San Mateo	Measure PP	10%	77.1%	PASS
Grover Beach	San Luis Obispo	Measure L	by 2% to 12%	76.7%	PASS
Belmont	San Mateo	Measure KK	by 2% to 12%	75.5%	PASS
Watsonville	Santa Cruz	Measure O	by 1% to 12%	75.4%	PASS
Pacific Grove	Monterey	Measure U	by 2% to 12%	74.9%	PASS
South San Francisco	San Mateo	Measure FF	by 2% to 12% for 2019, by 1% to 13% for 2020, by 1% to 14% for 2021+	74.6%	PASS
Foster City	San Mateo	Measure TT	by 2.5% to 12%	74.5%	PASS
Indian Wells	Riverside	Measure K	by 1% to 11.25%	73.6%	PASS
Blue Lake	Humboldt	Measure H	10%	73.4%	PASS
Sebastopol	Sonoma	Measure R	by 2% to 12%	71.4%	PASS
Palo Alto	Santa Clara	Measure E	by 1.5% to 15.5%	69.0%	PASS
Scotts Valley	Santa Cruz	Measure N	by 1% to 11%	68.7%	PASS
Marina	Monterey	Measure P	by 2% to 14%	67.8%	PASS
Milpitas	Santa Clara	Measure R	by 4% to 14%	65.7%	PASS
Diamond Bar	Los Angeles	Measure Q	by 4% to 14%	63.8%	PASS
County of Calaveras	Calaveras	Measure G	by 6% to 12%	63.4%	PASS
Tustin	Orange	Measure CC	by 3% to 13%	60.6%	PASS
Orland	Glenn	Measure E	by 2% to 12%	60.5%	PASS
County of Mariposa	Mariposa	Measure M	by 2% to 12%	59.7%	PASS
Los Altos	Santa Clara	Measure D	by 3% to 14%	58.9%	PASS
Calexico	Imperial	Measure J	by 2% to 12%	58.2%	PASS
Manteca	San Joaquin	Measure J	by 3% to 12%	56.6%	PASS
San Clemente	Orange	Measure W	by 2.5% to 12.5%	44.8%	FAIL
Atwater	Merced	Measure C	by 2% to 10%	44.2%	FAIL
County of El Dorado	El Dorado	Measure J	by 2% to 12%	43.9%	FAIL

Nine TOT measures dedicated the proposed increase tax revenues to particular purposes. Napa County and five Napa County cities all considered similar measures to support affordable housing. American Canyon bucked the trend of others in the county and turned down the proposal. An initiative measure to support the harbor in Del Norte County was the only other of these to fail.

Transient Occupancy Tax Tax Measures: Two-thirds Vote Special Purpose

City	County	Measure	Rate	Use	YES%	
Saint Helena	Napa	Measure E	by 1% to 13%	housing	80.8%	PASS
Calistoga	Napa	Measure D	by 1% to 13%	housing	79.6%	PASS
County of Marin	Marin	Measure W	by 4% to 14%	fire/ems, housing	73.4%	PASS
Capitola	Santa Cruz	Measure J	by 2% to 12%	parks/recreation	75.0%	PASS
Yountville	Napa	Measure S	by 1% to 13%	housing	74.2%	PASS
Napa	Napa	Measure F	by 1% to 13%	housing	72.1%	PASS
County of Napa	Napa	Measure I	by 1% to 13%	housing	70.1%	PASS
American Canyon	Napa	Measure H	by 1% to 13%	housing	66.4%	FAIL
County of Del Norte INIT	Del Norte	Measure C	by 2% to 10%	harbor	54.6%	FAIL

Transient Occupancy Tax (Hotel) Taxes November 2018 – General Purpose Majority Vote



Property Transfer Taxes ✓

Voters in six bay area charter cities considered increasing their taxes on transfers of real estate. Five measures passed. Union City's tax increase was included in a measure to make the city a charter city.

Property Transfer Taxes

City	County	Measure	Rate	Sunset	YES%	
Berkeley	Alameda	Measure P	by 1.0% to 2.5%	10yrs	72.4%	PASS
Oakland	Alameda	Measure X	1% up to \$300k; 1.5% > \$300k; 1.75% > \$2m; 2.5% > \$5m	none	69.5%	PASS
Richmond	Contra Costa	Measure H	AV < \$1m no change (0.7%); \$1m-\$3m: +0.55% to 1.25%; \$3m-\$10m: +1.8% to 2.5%; \$10m & over: +2.3% to 3.0%	none	64.9%	PASS
Hayward	Alameda	Measure T	by \$4 to \$8.50/\$1k	none	59.2%	PASS
El Cerrito	Contra Costa	Measure V	\$12/\$1000	none	54.5%	PASS
Union City	Alameda	Measure EE	\$10/\$1k	none	46.2%	FAIL

Business License Taxes ✓

There were 7 business license tax measures (other than the cannabis tax measures), all majority vote. All passed, including a per-employee tax in Mountain View that garnered national attention. Cudahy’s Measure H is a tax increase on casinos.

Measure C in San Francisco was a citizen initiative that included earmarking. Based on a recent California Supreme Court decision concerning the applicability of Proposition 218 to initiative petitioned measures, its proponents assert it needs only majority voter approval. But it will likely be subject to legal challenge ss a special tax that should require two-thirds approval.

Business License Tax Measures Casino Tax - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Cudahy	Los Angeles	Measure U	15%grossRcpts casinos	77.3%	PASS

General Business License Tax Revisions - Majority Vote General Use

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Daly City	San Mateo	Measure BB	by 0.05% min \$110/busn	80.6%	PASS
Mountain View	Santa Clara	Measure P	\$8-\$149/employee	69.2%	PASS
Sausalito	Marin	Measure M	\$125/busn, \$1-\$3/\$1,000 gross receipts	64.8%	PASS
Grover Beach	San Luis Obispo	Measure M	from \$55 to \$60 to \$950 based on bldg sf	60.8%	PASS
San Francisco INIT	San Francisco	Measure C	0.175% to 0.69% on gross receipts over \$50 million	59.9%	PASS
County of San Benito	San Benito	Measure H	\$30-\$118/busn, \$.66-\$7.80/employee	51.4%	PASS

Utility User Taxes ✓

Voters in five cities considered measures to increase or continue utility user taxes for general purposes. The two extensions passed easily. The three increases failed including Measure K in Parlier that was accompanied by Measure L to advise the city that the funds be used for enhanced fire protection services.

Utility User Taxes

<u>City</u>	<u>County</u>		<u>Rate</u>		<u>YES%</u>	
Canyon Lake	Riverside	Measure S	3.95% telecom, electr, gas, water, sewer, garbage	extend	76.7%	PASS
Pinole	Contra Costa	Measure C	8% telecom, electr, gas	extend	73.4%	PASS
Parlier	Fresno	Measure K	4% telecom, electr, gas		48.3%	FAIL
McFarland	Kern	Measure P	5% telecom, video, electr, gas, water, sewer, garbage		42.3%	FAIL
Arvin	Kern	Measure L	7% telecom, video, electr, gas		28.8%	FAIL

Utility Transfers ✓

Voters in Banning and Colton considered measures to authorize the transfers from their electric utilities to support general fund services such as police, fire, paramedics and parks. The Colton measure passed.

Utility Transfer Taxes

<u>City</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>
Colton	San Bernardino	Measure V	20% electr	64.6% PASS
Banning	Riverside	Measure P	7.5% electr	48.7% FAIL

Cannabis – Local Excise Taxes ✓

There were more measures in this election involving the taxation of cannabis than ever: 79. Some of these were by initiative petition and some involved the regulation or legalization of commercial cannabis activities. Several measures were in competition with others.

Just seven of the 79 failed. All the failing measures were either a) initiatives where legalization and regulation of activities was also at issue or b) where the revenues were earmarked making the tax a two-thirds vote special tax. The measures in County of San Joaquin and Tracy earmarking the tax proceeds for early childhood education both failed.

Cannabis Taxes - Majority Vote General Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>
Emeryville	Alameda	Measure S	6%gross Rcpts	84.3% PASS
Goleta	Santa Barbara	Measure Z	10%gross Rcpts	81.9% PASS
Mountain View	Santa Clara	Measure Q	9%gross Rcpts	80.7% PASS
Solvang	Santa Barbara	Measure F	10%gross Rcpts	80.3% PASS
San Luis Obispo	San Luis Obispo	Measure F	10%gross Rcpts	79.6% PASS
Oxnard	Ventura	Measure G	10%gross Rcpts	79.1% PASS
Morgan Hill	Santa Clara	Measure I	10%gross Rcpts	79.1% PASS
Redwood City	San Mateo	Measure DD	10%gross Rcpts	78.7% PASS
San Carlos	San Mateo	Measure NN	10%gross Rcpts	78.1% PASS
Daly City	San Mateo	Measure UU	10%gross Rcpts	78.1% PASS
Palm Desert	Riverside	Measure Q	15%gross Rcpts	76.9% PASS
Imperial	Imperial	Measure I	6%gross Rcpts	76.2% PASS
Benicia	Solano	Measure E	6%gross Rcpts	76.2% PASS
Thousand Oaks	Ventura	Measure P	6%gross Rcpts	76.1% PASS
County of Nevada Unincorp	Nevada	Measure G	10%gross Rcpts	75.9% PASS
Lompoc	Santa Barbara	Measure D	10%gross Rcpts	75.7% PASS
Capitola	Santa Cruz	Measure I	7%gross Rcpts	75.5% PASS
South San Francisco	San Mateo	Measure LL	5%gross Rcpts	75.4% PASS
Santa Clara	Santa Clara	Measure M	10%gross Rcpts	75.4% PASS
Suisun City	Solano	Measure C	15%gross Rcpts	74.8% PASS
Union City	Alameda	Measure DD	6%gross Rcpts	74.7% PASS
Willits	Mendocino	Measure I	6%gross Rcpts	74.7% PASS
Moreno Valley	Riverside	Measure M	8%gross Rcpts	74.2% PASS
Redding	Shasta	Measure C	10%gross Rcpts	73.9% PASS
Calexico	Imperial	Measure K	15%gross Rcpts	73.5% PASS
Morro Bay	San Luis Obispo	Measure D	10%gross Rcpts	73.3% PASS
La Mesa	San Diego	Measure V	6%gross Rcpts	73.2% PASS
Atascadero	San Luis Obispo	Measure E	10%gross Rcpts	73.2% PASS
Perris	Riverside	Measure G	10%gross Rcpts	72.6% PASS

Cannabis Taxes - Majority Vote General Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Mount Shasta	Siskiyou	Measure S		72.4%	PASS
Dunsmuir	Siskiyou	Measure T	10%gross Rcpts	72.4%	PASS
Hanford	Kings	Measure C	6%gross Rcpts	72.2%	PASS
Santa Paula	Ventura	Measure N	10%gross Rcpts	71.7%	PASS
County of Contra Costa Unincorporated	Contra Costa	Measure R	4%gross Rcpts	71.4%	PASS
Adelanto	San Bernardino	Measure S	5%gross Rcpts	71.4%	PASS
Fresno	Fresno	Measure A	10%gross Rcpts	71.0%	PASS
Pomona	Los Angeles	Measure PC	6%gross Rcpts	70.4%	PASS
Oakdale	Stanislaus	Measure C	15%gross Rcpts	70.1%	PASS
Riverbank	Stanislaus	Measure B	10%gross Rcpts	69.7%	PASS
County of Lake Unincorporated	Lake	Measure K	4%gross Rcpts	69.4%	PASS
Colton	San Bernardino	Measure U	10%gross Rcpts	69.4%	PASS
Santa Ana	Orange	Measure Y	10%gross Rcpts	69.0%	PASS
Malibu INIT	Los Angeles	Measure G	2.5%gross Rcpts	68.5%	PASS
Sonora	Tuolumne	Measure N	15%gross Rcpts	68.3%	PASS
Maywood	Los Angeles	Measure CT	8%gross Rcpts	67.8%	PASS
El Paso De Robles	San Luis Obispo	Measure I	10%gross Rcpts	67.5%	PASS
Placerville	El Dorado	Measure M	8%gross Rcpts	67.5%	PASS
Lindsay	Tulare	Measure G	10%gross Rcpts	66.8%	PASS
Simi Valley	Ventura	Measure Q	6%gross Rcpts	66.0%	PASS
Ceres	Stanislaus	Measure W	15%gross Rcpts	66.0%	PASS
San Francisco	San Francisco	Measure D	7%gross Rcpts	65.9%	PASS
San Juan Bautista	San Benito	Measure I	\$3-\$12 per square foot;	65.9%	PASS
Patterson	Stanislaus	Measure Y	15%gross Rcpts	65.1%	PASS
San Bernardino	San Bernardino	Measure W	6%gross Rcpts	64.8%	PASS
Atwater	Merced	Measure A	15%gross Rcpts	64.8%	PASS
County of El Dorado Unincorporated	El Dorado	Measure N	10%gross Rcpts	64.7%	PASS
Chula Vista	San Diego	Measure Q	15%gross Rcpts	64.3%	PASS
Marina	Monterey	Measure V	5%gross Rcpts	64.1%	PASS
County of Del Norte Unincorporated	Del Norte	Measure B	6%gross Rcpts	63.2%	PASS
Colfax	Placer	Measure C	6%gross Rcpts	63.1%	PASS
County of Tuolumne Unincorporated	Tuolumne	Measure M	15%gross Rcpts	62.6%	PASS
Banning	Riverside	Measure O	10%gross Rcpts	62.0%	PASS
Banning	Riverside	Measure N	10%gross Rcpts	61.5%	PASS
Hesperia	San Bernardino	Measure T	6%gross Rcpts	61.1%	PASS
Half Moon Bay	San Mateo	Measure AA	6%gross Rcpts	60.7%	PASS
Oroville	Butte	Measure T	10%gross Rcpts, 4%	59.9%	PASS
Arvin	Kern	Measure M	6%gross Rcpts	56.6%	PASS
Jurupa Valley INIT	Riverside	Measure L	\$25/sf	54.0%	PASS
Vista INIT	San Diego	Measure Z	7%gross Rcpts	53.8%	PASS
County of Lassen Unincorporated	Lassen	Measure M	8%gross Rcpts	53.4%	PASS
Vista	San Diego	Measure AA	12%gross Rcpts	52.7%	PASS
Hemet	Riverside	Measure Z	25%gross Rcpts	52.5%	PASS
Bakersfield INIT	Kern	Measure O	7.5%gross Rcpts	47.7%	FAIL
County of Kern INIT-occ	Kern	Measure K	5%gross Rcpts -retail	47.6%	FAIL
County of Kern INIT-local	Kern	Measure J	7.5%gross Rcpts -	39.9%	FAIL
Hemet INIT	Riverside	Measure Y	\$10/sf	36.7%	FAIL
County of Plumas INIT	Plumas	Measure B	6%gross Rcpts	35.0%	FAIL

Cannabis Taxes - Two-Thirds Vote Special Purpose

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>YES%</u>	
Tracy	San Joaquin	Measure D	6%gross Rcpts	62.1%	FAIL
County of San Joaquin	San Joaquin	Measure B	8%gross Rcpts	61.5%	FAIL

Parcel Taxes and Special Taxes (non-school)

There were 41 parcel tax measures for a variety of public services. Twenty-three appear to have passed and the Valley of the Moon Fire District in Sonoma County will likely pass when all ballots are tabulated.

City, County and Special District Parcel Taxes (2/3 vote)

<u>Agency Name</u>	<u>County</u>		<u>Amount</u>	<u>sunset</u>		<u>YES%</u>	
East Bay Regional Park District	Alameda	Measure FF	\$12/parcel	20yrs	parks	86.6%	PASS
La Selva Beach Park District	Santa Cruz	Measure P	\$50/parcel	7yrs	rec facility	79.8%	PASS
East Palo Alto	San Mateo	Measure HH	\$2.50/sf commercial	none	housing	79.2%	PASS
Rocklin	Placer	Measure A	\$10/parcel	10yrs	park recreation	78.4%	PASS
Sleepy Hollow Fire Protection Dist	Marin	Measure T	\$80+/parcel	4yrs	fire/ems	78.0%	PASS
Ross	Marin	Measure P	\$80+/parcel	4yrs	fire/ems	77.9%	PASS
Albany	Alameda	Measure M	\$69/parcel	none	park open space	77.8%	PASS
Corte Madera	Marin	Measure N	\$75+/parcel	4yrs	fire/ems	77.6%	PASS
Kentfield Fire District	Marin	Measure S	\$80+/parcel	4yrs	fire/ems	76.9%	PASS
Fairfax	Marin	Measure O	\$80+/parcel	4yrs	fire/ems	76.5%	PASS
Little Lake Fire Protection District	Mendocino	Measure J	\$39/parcel		fire/ems	75.8%	PASS
Glen Ellen Fire Protection District	Sonoma	Measure T	\$200/parcel	none	fire/ems	75.7%	PASS
Cameron Estates Community Servi	El Dorado	Measure H	\$345/parcel	none	streets	75.6%	PASS
San Anselmo	Marin	Measure Q	\$80+/parcel	4yrs	fire/ems	73.6%	PASS
Schell-Vista Fire Protection Distric	Sonoma	Measure X	\$200/parcel	none	fire/ems	73.6%	PASS
Southern Marin Fire Protection Di	Marin	Measure U	\$200/parcel	none	fire/ems	73.4%	PASS
Monte Rio Fire Protection District	Sonoma	Measure U	\$200/parcel	none	fire/ems	70.5%	PASS
Rancho Adobe Fire Protection Dis	Sonoma	Measure W	\$300+/parcel	none	fire/ems	70.3%	PASS
Oakland	Alameda	Measure W	\$6k/vacantParcel	20yrs	nuisance abatement	70.0%	PASS
County Service Area No. 27	Marin	Measure R	\$80+/parcel	4yrs	fire/ems	68.3%	PASS
Larkspur	Marin	Measure K	\$92+/parcel	4yrs	fire/ems	68.1%	PASS
Los Angeles County Flood Contr	Los Angeles	Measure W	2.5cents/sf	none	flood control	67.5%	PASS
Valley of the Moon Fire Protector	Sonoma	Measure Y	\$200/parcel	none	fire/ems	66.5%	FAIL
Mount Shasta Recreation & Parks	Siskiyou	Measure P	\$35/parcel	25yrs	park recreation	65.0%	FAIL
Central Calaveras Fire District	Calaveras	Measure D	\$150/parcel	none	fire/ems	64.5%	FAIL
Oakland INIT	Alameda	Measure AA	\$198/parcel	30yrs	education	62.5%	FAIL
Hickok Road Community Services	El Dorado	Measure K	\$200/parcel	none	streets	61.4%	FAIL
Rincon Ranch Community Service	San Diego	Measure RR	\$200/parcel	none	streets	60.5%	FAIL
Richmond	Contra Costa	Measure T	\$3k/VacDev, \$6k/VacUndev	20yrs	homeless	60.2%	FAIL
Valley Center Fire Protection Distr	San Diego	Measure SS	\$180/parcel	none	fire/ems	58.1%	FAIL
Antelope Valley Fire Protection Di	Mono	Measure E	\$120+/parcel	none	fire/ems	57.9%	FAIL
Cambria Community Healthcare Di	San Luis Obis	Measure C	\$35/parcel	6yrs	hospital/ems	57.6%	FAIL
Cameron Park Airport District	El Dorado	Measure L	\$600/parcel	none	airport	57.1%	FAIL
Borrego Springs Fire Protection D	San Diego	Measure PP	\$225/parcel	none	fire/ems	56.4%	FAIL
Shasta Lake Fire Protection Distric	Shasta	Measure D	\$50/parcel	none	fire/ems	56.0%	FAIL
North County Fire Protection Dist	Monterey	Measure T	\$39/unit	none	fire/ems	55.3%	FAIL
Orland Fire Protection District	Glenn	Measure D	\$30/parcel+	none	fire/ems	49.9%	FAIL
Julian-Cuyamaca Fire Protection D	San Diego	Measure QQ	by \$150 to \$200/parcel		fire/ems	46.1%	FAIL
Kern Valley Health Care District	Kern	Measure Q	\$82/parcel	40yrs	hospital	45.7%	FAIL
Shasta Valley Cemetery District	Siskiyou	Measure L	\$75/parcel	none	cemetery	44.7%	FAIL
Cudahy	Los Angeles	Measure CS	\$343/parcel	10yrs	Police	40.6%	FAIL

General Obligation Bonds ✓

There were eleven non-school general obligation bond measures totaling \$2.4 billion. Five passed. In all, \$1.3 billion in local non-school general obligation bonds were approved.

City, County and Special District General Obligation Bond Measures (2/3 vote)

<u>Agency Name</u>	<u>County</u>	<u>Amount</u>	<u>Tax</u>		<u>YES%</u>	
San Francisco	San Francisco	Measure A	\$425 million	\$13/100k	Earthquake-facilities/infrastr	82.0% PASS
Berkeley	Alameda	Measure O	\$135 million	\$23/\$100k	housing	77.5% PASS
San Jose	Santa Clara	Measure T	\$650 million	\$11/100k	Earthquake-facilities/infrastr	69.0% PASS
Fair Oaks Recreation and Park District	Sacramento	Measure J	\$26.9 million	\$19/100k	parks/recreation	68.9% PASS
Campbell	Santa Clara	Measure O	\$50 million	\$19/100k	Police EOC, Library, etc.	68.0% PASS
Millbrae	San Mateo	Measure II	\$12 million	\$8.70/100k	recreation center	62.2% FAIL
Santa Rosa	Sonoma	Measure N	\$124 million	\$29/100k	housing / homeless	61.7% FAIL
San Jose	Santa Clara	Measure V	\$450 million	\$8/100k	housing	61.6% FAIL
Antelope Valley Healthcare District	Los Angeles	Measure H	\$350 million	\$28/100k	Hospital	61.5% FAIL
County of Santa Cruz	Santa Cruz	Measure H	\$140 million	\$17/100k	housing	54.7% FAIL
Tehachapi Valley Recreation and Park	Kern	Measure R	\$43 million	\$39/100k	parks/recreation	32.5% FAIL

School Parcel Taxes ✓

As in the past, school parcel taxes fared better than non-school parcel taxes. Ten of the 13 parcel tax measures for schools passed.

School Parcel Taxes (2/3 voter approval)

<u>Agency Name</u>	<u>County</u>		<u>Rate</u>	<u>Sunset</u>	<u>YES%</u>	
Peralta Community College District	Alameda	Measure E	\$48/parcel	8yrs	82.5%	PASS
Martinez Unified School District	Contra Costa	Measure Q	\$75/parcel	5yrs	77.0%	PASS
Tahoe-Truckee Joint Unified School District	El Dorado / Nevada / Placer	Measure AA	\$148/parcel	9yrs	75.4%	PASS
San Leandro Unified School District	Alameda	Measure I	\$39+/parcel	none	75.1%	PASS
Culver City Unified School District	Los Angeles	Measure K	\$189/parcel	7yrs	73.5%	PASS
Tamalpais Union High School District	Marin	Measure J	\$149/parcel	4yrs	71.9%	PASS
Scotts Valley Unified School District	Santa Cruz	Measure A	\$108/parcel	5yrs	70.7%	PASS
Evergreen Elementary School District	Santa Clara	Measure EE	\$125/parcel	7yrs	70.2%	PASS
San Lorenzo Unified School District	Alameda	Measure J	\$99/parcel	8yrs	69.0%	PASS
San Mateo-Foster City School District	San Mateo	Measure V	\$298/parcel	9yrs	67.9%	PASS
Jefferson Union High School District	San Mateo	Measure Y	\$58/parcel	10yrs	67.2%	PASS
Soquel Union Elementary School District	Santa Cruz	Measure B	\$96/parcel	6yrs	66.3%	FAIL
Burbank Unified School District	Los Angeles	Measure QS	\$0.10/sf	none	61.7%	FAIL
Buellton Union School District	Santa Barbara	Measure A	\$99/parcel	8yrs	60.4%	FAIL

School Bonds ✓

There were 112 school bond measures on the ballot for a total of over \$15.7 billion in school construction bonds. On election night, 89 were passing but when all votes were counted, 95 passed including 92 of the 107 fifty-five percent school bond measures.

Five measures exceeded the tax rate limits required for a 55 percent threshold under Proposition 39 of 2000. Two of those measures failed the two-thirds vote threshold. Westmorland School District came up just short with nearly 65 percent yes.

In all, voters approved \$15.0 billion in local school bonds.

School Bond Measures

School District	County	Measure	Bond Amount	Tax Rate	YES%	
Westside Elementary School District	Fresno	Measure G	\$3.5 million	\$30/100k	90.3%	PASS
Baldwin Park Unified School District	Los Angeles	Measure AE	\$69 million	\$60/100k	77.0%	PASS
Peralta Community College District	Alameda	Measure G	\$800 million	\$24.5/\$100k	75.8%	PASS
Monroe Elementary School District	Fresno	Measure D	\$1 million	\$30/100k	75.6%	PASS
Arvin Union School District	Kern	Measure G	\$15 million	\$30/100k	73.7%	PASS
Heber Elementary School District	Imperial	Measure A	\$4 million	\$30/100k	73.0%	PASS
Hayward Unified School District	Alameda	Measure H	\$381.7 million	\$60/\$100k	72.9%	PASS
Northern Humboldt Union High School	Humboldt	Measure N	\$24 million	\$19/100k	72.5%	PASS
Davis Joint Unified School District	Yolo / Solano	Measure M	\$150.9 million	\$60/100k	72.3%	PASS
Holtville Unified School District	Imperial	Measure G	\$10 million	\$40/100k	72.1%	PASS
El Monte Union High School District	Los Angeles	Measure HS	\$190 million	\$30/100k	72.0%	PASS
Monte Rio Union School District	Sonoma	Measure J	\$3.3 million	\$30/100k	71.1%	PASS
Milpitas Unified School District	Santa Clara	Measure AA	\$284 million	\$60/100k	71.0%	PASS
Sunnyvale School District	Santa Clara	Measure GG	\$100 million	\$10/100k	70.9%	PASS
Santa Monica-Malibu Unified School I	Los Angeles	Measure SM	\$485 million	\$38/100k	70.4%	PASS
Mt. Diablo Unified School District	Contra Costa	Measure J	\$150 million	\$15/100k	70.3%	PASS
Mt. Pleasant School District	Santa Clara	Measure JJ	\$27.5 million	\$30/100k	70.3%	PASS
Santa Monica-Malibu Unified School I	Los Angeles	Measure M	\$195 million	\$30/100k	70.0%	PASS
Rio Elementary School District	Ventura	Measure L	\$59.2 million	\$27/100k	69.9%	PASS
Orinda Union School District	Contra Costa	Measure E	\$50 million	\$30/100k	69.9%	PASS
San Bruno Park School District	San Mateo	Measure X	\$79 million	\$30/100k	69.7%	PASS
Palo Alto Unified School District	Santa Clara	Measure Z	\$460 million	\$39/100k	69.3%	PASS
Sweetwater Union High School District	San Diego	Measure DD	\$403 million	\$20/100k	69.1%	PASS
Cutten School District	Humboldt	Measure L	\$4 million	\$30/100k	68.6%	PASS
Modesto City Elementary School Distr	Stanislaus	Measure D	\$74 million	\$28/100k	68.2%	PASS
South Bay Union School District	San Diego	Measure NN	\$18 million	\$20/100k	68.2%	PASS
Natomas Unified School District	Sacramento	Measure L	\$172 million	\$60/100k	68.1%	PASS
Jefferson Elementary School District	San Mateo	Measure U	\$30 million	\$15/100k	67.9%	PASS
Chula Vista Elementary School District	San Diego	Measure VV	\$150 million	\$20/100k	67.7%	PASS
Sanger Unified School District	Fresno	Measure B	\$70 million	\$60/100k	67.5%	PASS
Alpine County Unified School District	Alpine	Measure B	\$4.9 million	\$28/\$100k	67.3%	PASS
Santa Clara Unified School District	Santa Clara	Measure BB	\$720 million	\$50/100k	67.3%	PASS
Santa Ana Unified School District	Orange	Measure I	\$232 million	\$20/100k	66.5%	PASS
Orinda Union School District	Contra Costa	Measure I	\$55 million	\$30/100k	66.4%	PASS
Wilsona School District	Los Angeles	Measure WE	\$6.5 million	\$30/100k	66.4%	PASS
Vallecito Union School District	Calaveras	Measure E	\$11 million	\$30/\$100k	66.4%	PASS
Borrego Springs Unified School District	San Diego	Measure GG	\$8.6 million	\$60/100k	66.3%	PASS
Modesto City Elementary School Distr	Stanislaus	Measure E	\$57 million	\$22/100k	65.3%	PASS
Winters Joint Unified School District	Yolo / Solano	Measure P	\$20 million	\$60/100k	65.1%	PASS
San Diego Unified School District	San Diego	Measure YY	\$3500 million	\$30/100k	65.1%	PASS
Parlier Unified School District	Fresno	Measure H	\$9 million	\$60/100k	65.0%	PASS

School Bond Measures*continued*

School District	County	Measure	Bond Amount	Tax Rate	YES%	
Pittsburg Unified School District	Contra Costa	Measure P	\$100 million	\$55.25/100k	64.8%	PASS
Brawley Union High School School District	Imperial	Measure C	\$18.7 million	\$30/100k	64.7%	PASS
Salida Union School District	Stanislaus	Measure A	\$2.5 million	\$5/100k	64.6%	PASS
Fremont Union High School District	Santa Clara	Measure CC	\$275 million	\$16/100k	64.6%	PASS
Round Valley Unified School District	Mendocino	Measure K	\$4.5 million	\$60/100k	64.6%	PASS
Shoreline Unified School District	Marin /Sonoma	Measure I	\$19.5 million	\$39/100k	64.4%	PASS
Three Rivers Union School District	Tulare	Measure E	\$4 million	\$30/100k	64.3%	PASS
Vista Unified School District	San Diego	Measure LL	\$247 million	\$30/100k	64.2%	PASS
Durham Unified School District	Butte	Measure X	\$19.7 million	\$60/\$100k	64.1%	PASS
Old Adobe Union School District	Sonoma	Measure L	\$38.5 million	\$30/100k	64.1%	PASS
Stone Corral School District	Tulare	Measure C	\$0.75 million	\$30/100k	63.3%	PASS
Hemet Unified School District	Riverside	Measure X	\$150 million	\$49/100k	63.3%	PASS
San Bernardino Community College District	Riverside / San Bernardino	Measure CC	\$470 million	\$25/\$100k	63.0%	PASS
Panama-Buena Vista Union School District	Kern	Measure H	\$90 million	\$30/100k	62.8%	PASS
Upper Lake Unified High School District	Lake	Measure I	\$10 million	\$30/100k	62.6%	PASS
Portola Valley School District	San Mateo	Measure Z	\$49.5 million	\$30/100k	62.4%	PASS
Upper Lake Unified School District	Lake	Measure J	\$12 million	\$60/100k	62.2%	PASS
Carlsbad Unified School District	San Diego	Measure HH	\$265 million	\$30/100k	62.2%	PASS
Lowell Joint School District	Los Angeles / Orange	Measure LL	\$48 million	\$30/100k	61.7%	PASS
Palo Verde Unified School District	Riverside	Measure E	\$24.8 million	\$49/\$100k	61.6%	PASS
Lemoore Union Elementary School District	Kings	Measure D	\$26 million	\$30/100k	61.4%	PASS
Paradise Unified School District	Butte	Measure Y	\$61 million	\$57.5/\$100k	61.4%	PASS
Del Mar Union School District	San Diego	Measure MM	\$186 million	\$30/100k	61.1%	PASS
Mt. San Antonio Community College District	Los Angeles	Measure GO	\$750 million	\$25/100k	60.8%	PASS
Santee School District	San Diego	Measure S	\$15.37 million	\$30/100k	60.7%	PASS
Placer Union High School District	Placer	Measure G	\$42.1 million	\$27/100k	60.5%	PASS
Enterprise Elementary School District	Shasta	Measure E	\$26 million	\$30/100k	60.5%	PASS
Thermalito Union School District	Butte	Measure Z	\$4.5 million	\$30/\$100k	60.5%	PASS
Cloverdale Unified School District	Sonoma	Measure H	\$46 million	\$60/100k	60.4%	PASS
El Segundo Unified School District	Los Angeles	Measure ES	\$92 million	\$43/100k	60.4%	PASS
West Valley-Mission Community College District	Santa Clara / Santa Cruz	Measure W	\$698 million	\$13/100k	60.4%	PASS
Madera Unified School District	Madera	Measure M	\$120 million	\$50/100k	60.3%	PASS
Riverbank Unified School District	Stanislaus	Measure G	\$19.1 million	\$55/100k	60.2%	PASS
Oak Grove Union School District	Sonoma	Measure K	\$9.5 million	\$30/100k	60.1%	PASS
Hamilton City Unified School District	Glenn	Measure F	\$7 million	\$60/100k	60.0%	PASS
Hilmar Unified School District	Merced	Measure G	\$31 million	\$60/100k	59.8%	PASS
Chaffey Community College District	San Bernardino	Measure P	\$700 million	\$15/100k	59.0%	PASS
Red Bluff Union Elementary School District	Tehama	Measure C	\$12 million	\$30/100k	57.9%	PASS
Middletown Unified School District	Lake	Measure H	\$28 million	\$60/100k	57.9%	PASS
Atwater Elementary School District	Merced	Measure E	\$20 million	\$30/100k	57.7%	PASS
Pine Ridge Elementary School District	Fresno	Measure E	\$5.3 million	\$30/100k	57.4%	PASS
Visalia Unified School District	Tulare	Measure A	\$105.3 million	\$36/100k	57.3%	PASS
Los Alamitos Unified School District	Orange	Measure G	\$97 million	\$30/100k	57.3%	PASS
Gavilan Joint Community College District	San Benito / Santa Clara	Measure X	\$248 million	\$20/100k	57.2%	PASS
South Monterey County Joint Union High School District	Monterey / San Benito	Measure R	\$20 million	\$20/100k	56.3%	PASS
Mesa Union School District	Ventura	Measure Q	\$20 million	\$20/100k	56.1%	PASS
Mesa Union School District	Ventura	Measure O	\$9.875 million	\$30/100k	56.1%	PASS
Placer Union High School District	Placer	Measure D	\$40.3 million	\$27/100k	56.1%	PASS

School Bond Measures

continued

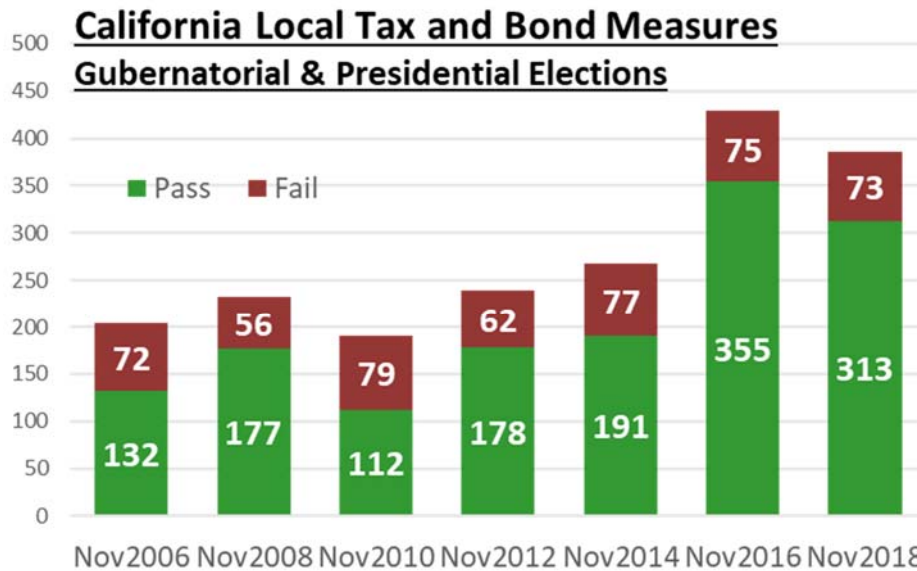
<u>School District</u>	<u>County</u>	<u>Measure</u>	<u>Bond Amount</u>	<u>Tax Rate</u>	<u>YES%</u>	
ABC Unified School District	Los Angeles	Measure BB	\$258 million	\$50/100k	55.9%	PASS
Mountain Empire Unified School District	San Diego	Measure JJ	\$15 million	\$37/100k	55.4%	PASS
Perris Union High School District	Riverside	Measure W	\$148 million	\$30/100k	55.4%	PASS
Morongo Unified School District	San Bernardino	Measure O	\$62 million	\$55/100k	54.9%	FAIL
Wasco Union High School District	Kern	Measure E	\$40.5 million	\$30/100k	54.6%	FAIL
Biggs Unified School District	Butte	Measure W	\$9.5 million	\$47/\$100k	54.0%	FAIL
Amador County Unified School District	Amador	Measure A	\$78 million	\$59/\$100k	52.4%	FAIL
Ducor Union Elementary School District	Tulare	Measure B	\$2.1 million	\$30/100k	50.0%	FAIL
Ripon Unified School District	San Joaquin	Measure I	\$38.5 million	\$36/100k	49.0%	FAIL
Lompoc Unified School District	Santa Barbara	Measure E	\$79 million	\$60/100k	48.7%	FAIL
Marysville Joint Unified School District	Butte / Yuba	Measure J	\$74 million	\$56/100k	47.4%	FAIL
Escalon Unified School District	San Joaquin	Measure E	\$25 million	\$30/100k	47.2%	FAIL
Woodland Joint Unified School District	Yolo / Sutter	Measure O	\$20.2 million	\$53/100k	46.1%	FAIL
Allan Hancock Joint Community College	San Luis Obispo					
	Santa Barbara	Measure Y	\$75 million	\$11/100k	44.8%	FAIL
	Ventura					
Linden Unified School District	San Joaquin	Measure G	\$31.2 million	\$60/100k	44.1%	FAIL
Bonsall Unified School District	San Diego	Measure EE	\$38 million	\$38/100k	42.5%	FAIL
Western Placer Unified School District	Placer	Measure H	\$60 million	\$25/100k	40.8%	FAIL
Acton-Agua Dulce Unified School District	Los Angeles	Measure CK	\$7.5 million	\$15/100k	40.0%	FAIL

School Bond Measures - Two-Thirds Vote

<u>Agency Name</u>	<u>County</u>		<u>Amount</u> <u>(millions)</u>		<u>YES%</u>	
Luther Burbank School District	Santa Clara	Measure HH	\$10 million	\$88/100k	69.0%	PASS
Vallejo City Unified School District	Solano	Measure S	\$194 million	\$60/100k	68.6%	PASS
Robla School District	Sacramento	Measure H	\$46.2 million	\$58/100k	68.2%	PASS
Westmorland Elementary School District	Imperial	Measure B	\$10 million	\$91/100k	64.6%	FAIL
Gerber Union Elementary School District	Tehama	Measure D	\$6.5 million	\$81/100k	50.7%	FAIL

Some Historical Context

The number of local tax and bond measures (386) and the success rate (81%) is exceeded only by the November 2016 election.



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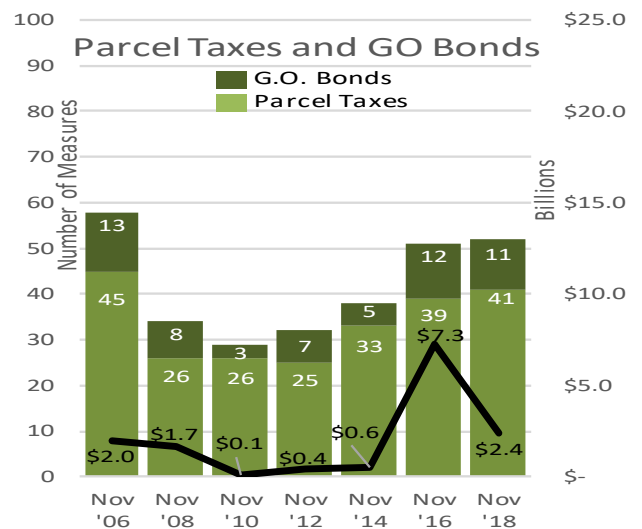
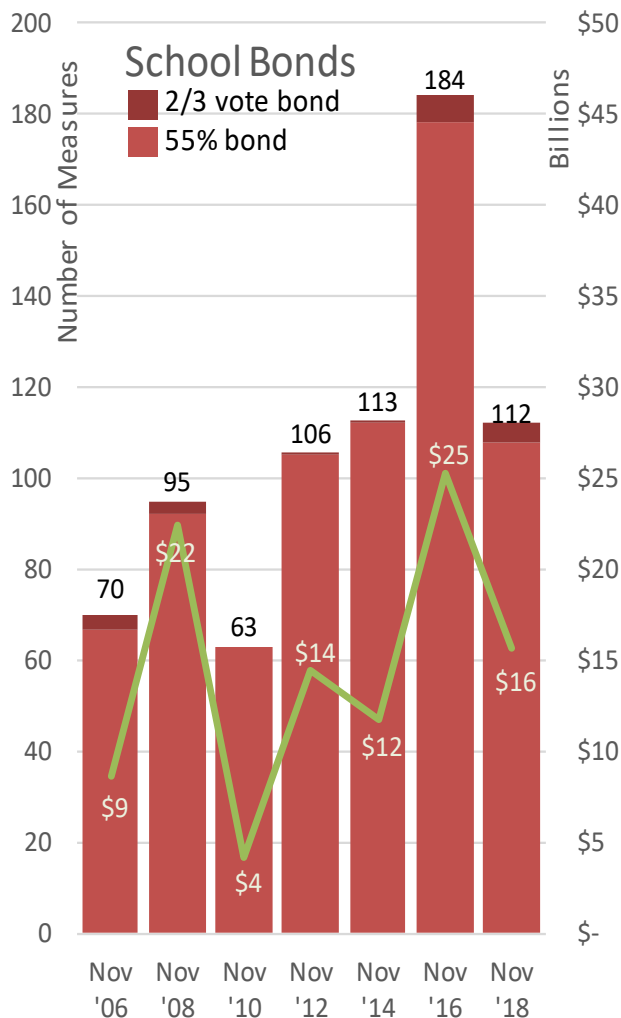
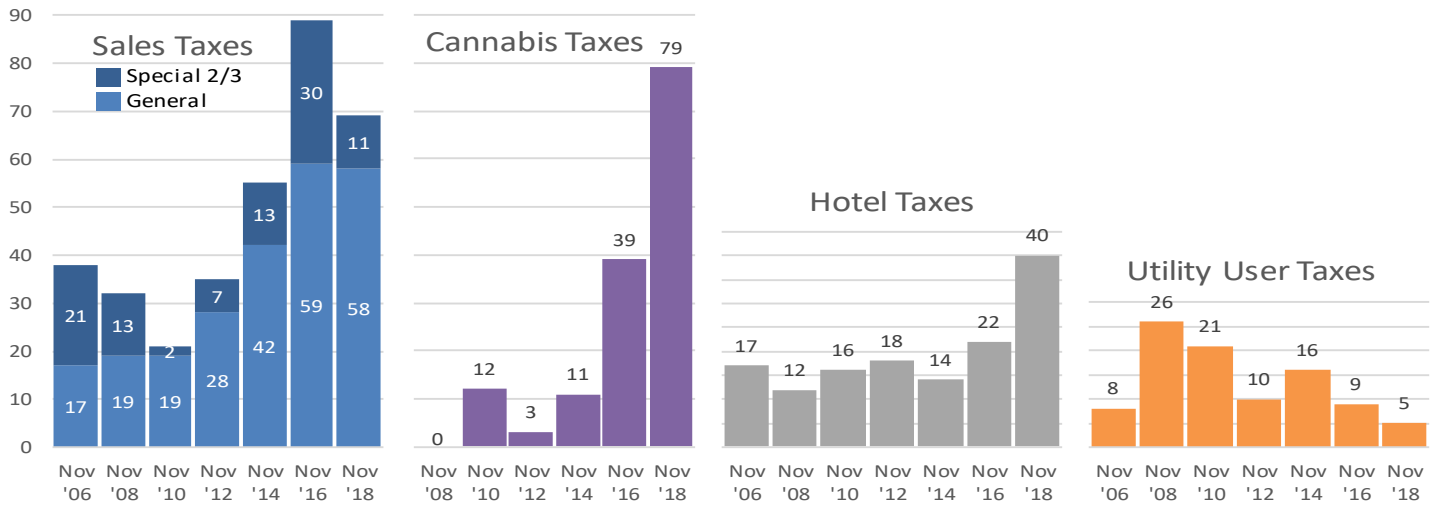
Over the last 7 presidential and gubernatorial elections since 2006, California local governments have turned more to sales taxes, cannabis taxes and hotel taxes and away from utility user taxes. Voters appear to agree with this, approving these taxes at higher levels than utility user taxes.

Gubernatorial and Presidential Elections

	Nov2006	Nov2008	Nov2010	Nov2012	Nov2014	Nov2016	Nov2018
City General Tax (Majority Vote)	31/43	40/56	44/67	48/60	62/88	102/120	153/167
County General Tax (Majority Vote)	2/5	5/9	6/12	4/6	2/6	12/15	14/19
City SpecialTax, GObond (2/3 Vote)	18/34	11/21	7/11	5/15	14/23	19/33	20/33
County SpecialTax, GObond (2/3 Vote)	5/13	7/12	0/3	7/12	4/9	10/23	6/9
Special District 2/3 vote	19/35	10/19	6/17	7/16	10/21	21/33	14/32
School ParcelTax 2/3 vote	2/4	17/21	2/18	16/25	8/8	17/22	11/14
School Bond 2/3 vote	0/3	2/3	0/0	1/1	0/1	2/6	3/5
School Bond 55% vote	55/67	85/92	47/63	90/105	91/112	172/178	92/107
Total	132/204	177/233	112/191	178/240	191/268	355/430	313/386

Looking back over the presidential and gubernatorial elections (November in Even years), the type of local tax measures has changed. We can expect the growing number of cannabis tax measures to taper off as most local agencies have now established their policies with regard to regulation and taxation of this newly legal business. New sales tax measures are likely to taper as areas hit maximum legally permissible and tolerable tax rates. At the same time, localities appear to be realizing that Utility User Tax increases are much more difficult to pass (this election two extensions passed and all three measure to increase failed) and turned more toward hotel (transient occupancy) tax increases.

Proposed Local Tax and Bond Measures



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Other Measures of Note

There were other local measures on ballots concerning a wide variety of community issues including government restructuring and land use development.

Appointed Rather than Elected City Clerks, Treasurers ✓

California cities may choose by citizen vote to make the city treasurer and city clerk positions elected or appointed by the city council. Voters in twelve cities considered moving from elected clerk or treasurer to appointed. Seven cities approved a change. The measures in the small town of Fort Jones are likely to pass when all votes are tabulated.

Appointed City Clerk / City Treasurer / etc.				YES%	
City	County				
Capitola	Santa Cruz	Measure K	Treasurer	65.1%	PASS
Westmorland	Imperial	Measure D	Clerk	63.5%	PASS
Westmorland	Imperial	Measure E	Treasurer	62.4%	PASS
Morgan Hill	Santa Clara	Measure J	Clerk	62.0%	PASS
Belmont	San Mateo	Measure CC	Clerk	55.0%	PASS
Fort Jones	Siskiyou	Measure N	Treasurer	54.9%	PASS
Fort Jones	Siskiyou	Measure M	Clerk	54.3%	PASS
El Paso De Robles	San Luis Obispo	Measure H	Clerk	53.7%	PASS
Imperial	Imperial	Measure H	Treasurer	51.9%	PASS
Belmont	San Mateo	Measure WW	Treasurer	51.6%	PASS
Galt	Sacramento	Measure G	Clerk	49.4%	FAIL
Ceres	Stanislaus	Measure X	Treasurer	35.5%	FAIL
West Covina	Los Angeles	Measure V	Clerk (mgr)	32.0%	FAIL
Atwater	Merced	Measure B	Clerk	28.7%	FAIL
West Covina	Los Angeles	Measure T	Treasurer (mgr)	27.1%	FAIL
Alturas	Modoc	Measure K	Clerk	25.9%	FAIL
Alturas	Modoc	Measure J	Treasurer	24.8%	FAIL

Initiative to Repeal Taxes ✓

Voters in South Pasadena resoundingly rejected an initiative to repeal the city’s 7.5 percent to 8 percent Utility Users Tax on telecommunications, electric, gas, video, and water.

Tax and Fee Initiative to Repeal or Revise

Agency Name	County	Proposal	YES%
South Pasadena INIT	Los Angeles	Measure N Shall an Ordinance be adopted repealing the City of South Pasadena's Utility Users Tax in its entirety, thereby eliminating \$3.4 million of locally controlled revenue from the City's general fund budget which is used to fund police and fire services, street improvement and maintenance programs, library services and park and recreation programs for youth and seniors?	21.3% FAIL

Charter City ✓

Voters in Carson and Union City considered becoming charter cities. Charter cities have their own “local constitution” which can provide the city with more operating choices than state law allows. Carson’s measure passed but in Union City, where the measure included a Real Property Transfer Tax (something only charter cities may adopt), the proposal failed.

Charter City				
<u>City</u>	<u>County</u>		<u>Tax/Fee</u>	<u>YES%</u>
Carson	Los Angeles	Measure CA	*n/a Charter City	55.2% PASS
Union City	Alameda	Measure EE	PropTransfTax	46.2% FAIL

Enhanced Infrastructure Financing District ✓

Otay Mesa Area in the City of San Diego became one of the state’s first and only Enhanced Infrastructure Financing District, a financing area that uses property tax increment financing like Redevelopment Areas used in California. An EIFD does not raise taxes but uses property tax revenue growth (increment) from a defined area to finance public infrastructure improvements and spur economic development.

Enhanced Infrastructure Financing District				
<u>City</u>	<u>County</u>			<u>YES%</u>
San Diego (Otay Mesa EIFD)	San Diego	Measure O		76.4% PASS

For more information: Michael Coleman 530-758-3952. coleman@muniwest.com

mjgc

Guest Analysis and Commentary



The November 6th, 2018 midterm General Election is headed for the history books, with record-high numbers (at least 309) and proportions (more than 80 percent) of local finance measures winning approval from California voters – more than in any previous midterm election.

In our research among voters in communities throughout the state, FM3 identified a number of trends and themes which we believe contributed to the record-breaking support for local tax and bond measures this year. The story of this election is therefore the confluence of these individual factors—the synergy of which produced an outcome far more decisive than what any of them might have produced on their own.

The specific factors that our research indicates impacted local finance measures in this election include:

PERCEPTION OF NEED

As was the case two years ago, the proportion of voters in many jurisdictions who perceived that their local government agencies required additional funds to provide the level of services they wanted and needed was remarkably high. This appears to continue to be driven by factors which include:

- 1) A sense of worry and/or unease about events in national politics, on the world stage, and current events (such as natural disasters/mass shootings/terrorism) which brought a **continuing focus on safety**;
- 2) The sense of pessimism felt by many California voters regarding the ability of the federal (and to a lesser degree, state) governments to adequately address the problems that impact their lives resulted in **increased pressure for proactive local governments to fill that void** – and a willingness to provide the funds necessary for doing so; and
- 3) Concern over **current or potential future cutbacks in federal support** for local infrastructure (such as transportation), services (such as public safety), and environmental protections (including for clean air and clean water) under the Trump Administration.

Overall, voters' perceptions of local agencies' financial needs as they related to key, top-of-mind issues helped secure two-thirds supermajority approval for local finance measures in Los Angeles County (for clean water), San Mateo County (transportation), San Benito County (transportation), and Sonoma County (parks and open space), among other jurisdictions.

CONTINUING ADOPTION OF BEST PRACTICES BY LOCAL AGENCIES

The unprecedented success of local tax and bond measures this year was aided by continuing gains in the adoption of finance measure best practices by the local government community throughout California. In our experience, more agencies than ever helped position their measures for success by utilizing strategies such as:

- 1) Beginning the planning process for their finance measure **earlier in the election cycle**;

- 2) Utilizing research to develop **clear, resonant ballot label language** that effectively communicates **how measure funds will be used and how accountability will be provided**;
- 3) Conducting **legally-permissible public outreach and education**;
- 4) Leveraging voters’ continuing **trust in local agencies and local elected officials** and their **perceptions of greater accountability at the local level**; and
- 5) Deploying “general tax” measures that can win approval with a **simple majority vote**.

The advantages provided by adopting these best practices were perhaps illustrated most visibly this year by the successful, high-profile statewide campaign to defeat Proposition 6, the proposed gas tax repeal. The No on Prop 6 campaign leveraged research to develop and inform public communications that resonated with voters by informing them of the local road safety and transportation improvement projects that would be eliminated if the measure were approved. This information was augmented with statements about accountability and local control of funds as established by the passage of Proposition 69 in June 2018 to assure voters that funds would be used effectively, efficiently, and as promised. Additionally, because the No on Prop 6 campaign engaged early, beginning in the summer, opponents effectively framed the issue and entered the fall with a strategic advantage that set the stage for a decisive victory despite many political prognosticators believing the repeal measure would be approved.

HIGH TURNOUT

In past years, local agencies have generally preferred to wait for a Presidential Election to place tax and bond measures on the ballot—in hopes that their measure will benefit from the (historically) greater turnout among specific groups of voters, such as registered Democrats, younger voters, renters, and voters of color, that have been consistently more supportive of local finance measures than the demographics but which have been less likely to vote in in lower-turnout midterm elections. However, thanks at least in part to President Trump and the reaction to him by his opponents, November 2018 saw the highest voter turnout for a California midterm election in at least a dozen years, as indicated by Error! Reference source not found.

Table 1: California Midterm Election Voter Turnout

Election	Statewide Voter Turnout (%)¹
November 2018	62.8%²
November 2014	42.2%
November 2010	59.6%
November 2006	56.2%

This year’s higher-than-usual voter turnout brought these same voters who have consistently been more supportive of local finance measures to the polls in large numbers, providing a tailwind for otherwise marginal local tax and bond measures throughout the state.

GROWING GENDER GAP

Historically, female voters of all stripes have tended to provide greater support for local tax and bond measures throughout California than their male counterparts. As was the case in partisan races throughout the country, this ‘gender gap’ widened in the November 2018 election, with much of the movement coming from female voters (particularly those with higher levels of education) who were more supportive of local finance measures than in prior midterm elections.

CANNABIS

The remarkably broad consensus in support of taxing cannabis at the local level was one of the key takeaways from this election. Importantly, **support for local cannabis tax measures came both from those who support permitting cannabis businesses locally, and from those who do not.** Among the latter group, a critical mass in many communities believed that cannabis businesses would be permitted locally regardless of their personal policy preferences, and were therefore open to taxing these businesses if they were going to locate in their community anyway.

The widespread success of cannabis tax measures this cycle (72 of 79 were approved, a passage rate of 91 percent) was also the result of nearly all such measures being drafted as “general” (rather than “special”) taxes, enabling them to qualify for passage with simple majority support. Only two cannabis tax measures on the November 2018 ballot were drafted as “special” tax requiring two-thirds supermajority approval. They both failed. The only others that failed were citizen initiative and were likely brought down by controversy about legalization rather than about taxation.

A COMPLICATING FACTOR: AB-195 IMPACT ON LOCAL SCHOOL BOND MEASURES

State legislation passed in 2017 (AB-195) changed California law regarding ballot label language for local bond measures (including school bonds) by required detailed disclosure of the financial and property tax implications of the bond. This increase in finance-related language was confusing for voters, and also left fewer words in the 75-word ballot label to describe the uses of funds from the measure. In FM3’s surveys, this change led to substantially lower support for many bond measures – in some cases 10-15 points. Several agencies that had been considering General Obligation bond measures chose not to place them on the ballot this cycle because their voter opinion research showed the measures were not viable using ballot label language that complied with AB-195. However, for those that placed bond measures on the ballot, the success rate was high and consistent with opinion research.

LOCAL FINANCE MEASURE OUTLOOK FOR 2020 & BEYOND

With two consecutive record-breaking election cycles for California local finance measures (2016 and 2018, respectively) now behind us, public agencies are likely wondering if the trend will continue through the Presidential Election cycle of 2020. While any attempt to predict the political climate nearly two years in advance is likely a fool’s errand, it is worth noting that many of the factors that bolstered local finance measures in 2018 appear unlikely to shift dramatically over the next 24 months—while new developments appear to have the potential to reinforce them. At the same time, several potential obstacles that could negatively impact support for local finance measures in 2020 may be mitigated by the actions of the newly-expanded Democratic supermajorities in the California legislature and the state’s ambitious new governor, Gavin Newsom.

For one thing, the dramatic growth in local finance measures by cities, counties, and special districts has been tied closely to factors such as (1) rapidly rising costs for public safety and other vital local services, (2) the growing fiscal pressure from pension costs via CalPERS, and (3) the legalized status of cannabis, none of which appears to be in doubt over the short- or medium-term. At the same time, many of the broader factors that appear to be driving California voters’ sense of need for additional local agency funding – such as deadly

wildfires/drought, mass shootings, homelessness/housing affordability, anxiety about world affairs and the national political climate, and federal cutbacks/policy changes – also seem unlikely to shift dramatically, for at least as long as the Trump Administration remains in office, and in some cases (such as wildfires and drought), may be part of a “new normal” as the state’s climate warms. In addition, the trend toward wider adoption by local agencies of best practices for finance measures also seems unlikely to reverse if the old adage “don’t fix what isn’t broke” continues to hold currency.

Some of the specifics of the 2020 election cycle itself also appear to provide a strong opportunity for local finance measures, from a March Presidential Primary that – given the realities of incumbency – is likely to be dominated by Democratic and No-Party-Preference (NPP) voters to the extended, eight-month-long general election campaign that provides additional time for tasks such as planning and communicating with voters. The 2020 campaign is also likely to play out under the shadow of a President who knows how to stoke voter turnout, among both his supporters and his opponents, and who does so constantly.

On the other side of the ledger, factors that could negatively influence the success of local finance measures in 2020 include California’s local sales tax limit, which more jurisdictions reached in 2018 (particularly within Los Angeles County) than in any previous election. If the new legislature and governor do not raise this limit, some cities and counties will be prevented from being able to pass new, additional sales tax measures in the future – and may as a result turn to other types of finance measures that either raise less revenue, are more challenging to pass, or both. In a similar vein, higher existing tax rates—the result of prior successful measures—could increase the potential for pushback against future proposed increases.

In addition, 2020 will be the first election cycle in which many California voters will feel the full force of the federal tax changes enacted in 2017 – including the new limits on deductions for State and Local Taxes (SALT). The limit on SALT deductions could influence voters’ willingness to support new local finance measures that involve increases to local property taxes such as school bonds – particularly in communities with high property values where the deduction limit is likely to increase the federal tax liabilities of a greater proportion of the local electorate. FM3’s research tracked this issue in numerous communities throughout the 2018 campaign, and although the SALT deduction did not appear to be a major factor in voters’ thinking regarding local finance measures this year, we believe the issue merits continued monitoring as the impacts of the 2017 federal tax law become more widely felt.

Finally, state legislation (such as Assembly Bill 195 of 2017) that further constrains the content of the 75-word ballot label language used to communicate essential information about every local ballot measure to voters could produce a suppressing effect on support for local finance measures, as fewer words and less language in each measure’s unique ballot label would be available to describe the measure’s purpose, proposed uses of funds, and accountability provisions.

FM3



Finance Committee Agenda Report

Meeting Date: 2/27/19

TO: Finance Committee
FROM: Barbara Martin, Deputy Director - Finance
RE: Monthly Financial Report for January 2019

REPORT IN BRIEF:

The Deputy Director - Finance presents to the Finance Committee the Monthly Financial Reports as of January 31, 2019 which include budget monitoring reports and revenue reports that provide a comprehensive look at the City's finances. The purpose of these reports is to enhance transparency, to increase staff's engagement in controlling their budgets, and to provide the Finance Committee timely financial information.

Recommendation: No recommendation is required.

FISCAL IMPACT: N/A

BACKGROUND:

Article IX, Section 908 was added to the City's Charter in 1960, stating, "The finance officer shall submit to the Council through the City Manager monthly statements of receipts, disbursements and balances in such form as to show the exact financial condition of the city. At the end of each fiscal year the finance director shall submit a complete and detailed financial statement."

DISCUSSION:

Attachment A is the Financial Summary by Fund Report. This Report shows a summary of all activity in each City Fund.

Attachment B includes Department Operating Summary Reports (totals for each Department by category, Fund/Dept and Fund), Department Expense Reports (summary of totals at the category level by each Departmental budget unit) and Department Expense Reports (totals for each object or account level by each Departmental budget unit).

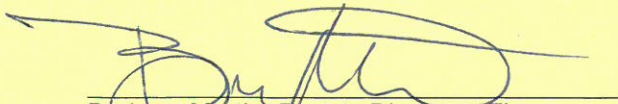
Attachment C includes Department Expense Category Summary Reports (allocations for each Department at the object or account level). Any budgetary savings in the Allocations category are unable to be rebudgeted except by approval of Council.

Attachment D includes Fund Revenue Reports (revenue reported for each City Fund).

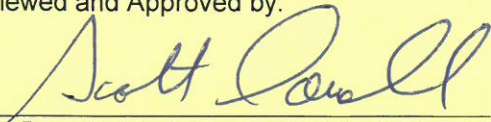
Attachment E is a monthly Cash Flow Projections Report which summarizes recent cash activity and estimates future cash flows.

Attachment F is the Investment Portfolio Report for the City of Chico through January 31, 2019.

Submitted by:

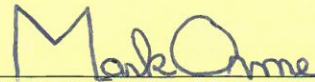

Barbara Martin, Deputy Director - Finance

Reviewed and Approved by:



Scott Dowell, Administrative Services Director

Approved and Recommended by:



Mark Orme, City Manager

DISTRIBUTION:

City Clerk (3)

ATTACHMENTS:

Attachment A – Financial Summary Report by Fund

Attachment B – Department Operating Summary Reports, Department Expense Reports (by category) and
Department Expense Reports (by object)

Attachment C – Department Expense Category Summary Reports (Allocations Report)

Attachment D – Fund Revenue Reports

Attachment E – Cash Flow Projections Report

Attachment F – Investment Portfolio Report

City of Chico
Fiscal Year 2018-19
Financial Report Through January 2019

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
General Fund									
001 General	* 9,487,799	24,489,072	26,808,435	(3,245,311)	3,923,125	52,456,169	52,132,427	(7,582,416)	2,229,125
002 Park	0	32,904	1,707,694	1,406,848	(267,942)	73,000	4,444,313	4,371,251	(62)
003 Emergency Reserve	2,591,749	0	0	600,000	3,191,749	0	0	1,232,000	3,823,749
006 Compensated Absence Reserve	918,077	0	0	0	918,077	0	0	(203,985)	714,092
050 Donations	124,051	127,339	45,452	0	205,938	57,000	153,785	0	27,266
051 Arts and Culture	0	0	27,132	13,566	(13,566)	0	0	27,132	27,132
315 General Plan Reserve	202,991	0	144	99,312	302,159	0	609	189,790	392,172
TOTAL General Fund	13,324,667	24,649,315	28,588,857	(1,125,585)	8,259,540	52,586,169	56,731,134	(1,966,228)	7,213,474
Enterprise Funds									
320 Sewer-Trunk Line Cap	4,271,972	469,971	69,753	0	4,672,190	950,000	4,256,367	(8,500)	957,105
321 Sewer-WPCP Capacity	* (720,441)	701,773	1,799,015	1,467,082	(350,601)	1,310,000	3,229,494	2,279,712	(360,223)
322 Sewer-Main Installation	629,618	71,455	414	0	700,659	120,000	665,264	0	84,354
323 Sewer-Lift Stations	8,491	58,908	0	0	67,399	56,000	0	0	64,491
850 Sewer	* (626,935)	4,862,674	3,143,152	(2,348,936)	(1,256,349)	11,939,000	10,206,125	(4,055,921)	(2,949,981)
851 WPCP Capital Reserve	13,582,603	0	119,236	820,924	14,284,291	0	1,388,936	1,641,848	13,835,515
853 Parking Revenue	* (105,392)	657,837	456,295	(102,983)	(6,833)	1,088,000	1,584,207	(202,800)	(804,399)
854 Parking Revenue Reserve	* 844,216	0	0	83,183	927,399	0	0	163,200	1,007,416
856 Airport	* 205,300	379,497	361,686	157,494	380,605	560,000	978,353	43,665	(169,388)
857 Airport Improvement Grants	* 0	(63,812)	(59,041)	3,420	(1,351)	4,478,601	4,972,616	494,015	0
862 Private Dev	* (6,461,274)	2,102,052	1,474,062	67,639	(5,765,645)	3,079,500	3,144,897	177,785	(6,348,886)
863 Subdivisions	* (1,395,002)	63,719	366,848	0	(1,698,131)	849,465	906,049	0	(1,451,586)
TOTAL Enterprise Funds	10,233,156	9,304,074	7,731,420	147,823	11,953,633	24,430,566	31,332,308	533,004	3,864,418
Capital Improvement Funds									
300 Capital Grants/Reimbursements	(3,309,562)	1,671,585	723,441	0	(2,361,418)	32,247,813	28,938,253	0	(2)
301 Building/Facility Improvement	152,322	0	12,069	0	140,253	0	46,938	0	105,384
303 Passenger Fac Chgs	342,026	0	0	0	342,026	0	0	0	342,026
305 Bikeway Improvement	815,201	163,974	5,249	0	973,926	200,000	777,974	(2,000)	235,227
306 In Lieu Offsite Improvement	339,429	(52,353)	0	0	287,076	40,000	0	0	379,429
308 Street Facility Improvement	6,286,254	376,079	471,105	0	6,191,228	2,500,000	5,975,309	(25,000)	2,785,945
309 Storm Drainage Facility	1,110,130	333,112	3,690	0	1,439,552	300,000	790,030	(3,000)	617,100
312 Remed Fund	106,417	0	44,210	103,926	166,133	0	312,161	207,851	2,107
330 Community Park	5,907,855	472,031	85	0	6,379,801	800,000	14,731	(8,000)	6,685,124
332 Bidwell Park Land Acquisition	(1,102,203)	56,461	10	0	(1,045,752)	70,000	2,800	(700)	(1,035,703)
333 Linear Parks/Grnws	776,510	73,805	81,516	0	768,799	100,000	591,365	(1,000)	284,145
335 Street Maintenance Equipment	1,515,550	42,183	5	0	1,557,728	60,000	151,680	(600)	1,423,270
336 Administrative Building	(611,209)	55,948	14	0	(555,275)	100,000	4,000	(1,000)	(516,209)
337 Fire Protection Building and Equipment	(92,163)	224,124	695	0	131,266	350,000	16,960	(3,500)	237,377
338 Police Protection Building and Equipment	3,348,888	322,035	86,881	0	3,584,042	600,000	870,531	(6,000)	3,072,357
341 Fund 341 - Zone A - Neighborhood Parks	196,027	2,042	689	0	197,380	10,000	44,985	(100)	160,942
342 Zone B - Neighborhood Parks	548,218	9,804	5	0	558,017	40,000	1,600	(400)	586,218
343 Zone C - Neighborhood Parks	171,122	2,981	0	0	174,103	0	0	0	171,122
344 Zones D and E - Neighborhood Parks	374,005	4,708	4	0	378,709	30,000	404,305	(300)	(600)

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Page: 1

Monthly_Financial_Summary 02/15/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through January 2019

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
345 Zones F and G - Neighborhood Parks	874,056	97,650	14	0	971,692	100,000	4,000	(1,000)	969,056
347 Zone I - Neighborhood Parks	1,017,234	51,967	4	0	1,069,197	30,000	1,200	(300)	1,045,734
348 Zone J - Neighborhood Parks	(136,275)	4,968	1	0	(131,308)	5,000	200	(50)	(131,525)
400 Capital Projects	1,501,266	1,599	1,643,063	0	(140,198)	757,689	2,351,698	0	(92,743)
410 Bond Proceeds from Former RDA	387,344	(1,971)	0	(3,420)	381,953	0	158,857	(222,693)	5,794
931 Technology Replacement	* 393,915	0	72,375	109,747	431,287	0	601,401	213,250	5,764
932 Fleet Replacement	* 1,317,968	25,845	962,352	307,908	689,369	20,000	1,953,785	615,817	0
933 Facility Maintenance	483,675	0	59,905	150,000	573,770	0	844,030	300,000	(60,355)
934 Prefunding Equip Liab Reserve	298,341	0	0	121,242	419,583	0	537,438	242,483	3,386
937 Police Staffing Prefunding	63,923	0	0	0	63,923	0	0	0	63,923
943 PUBLIC INFRASTRUCTURE REPLCMT	394,948	0	10,740	400,000	784,208	0	928,275	800,000	266,673
TOTAL Capital Improvement Funds	23,471,212	3,938,577	4,178,122	1,189,403	24,421,070	38,360,502	46,324,506	2,103,758	17,610,966
Internal Service Funds									
010 City Treasury	* 6,852	(190,958)	13,122	0	(197,228)	470,000	469,999	0	6,853
900 General Liability Insurance Reserve	* 2,005,464	844,290	763,170	0	2,086,584	1,888,693	1,694,270	500,000	2,699,887
901 Work Comp Ins Rsrsv	* 4,261,617	1,312,758	1,001,095	125,000	4,698,280	2,091,156	1,883,867	250,000	4,718,906
902 Unemp Ins Rsrsv	* 236,808	0	2,193	0	234,615	0	50,000	0	186,808
903 CalPERS Unfunded Liability Rsv	* 1,317,760	4,801,229	7,598,561	(541,455)	(2,021,027)	8,358,417	7,598,561	500,000	2,577,616
904 Pension Stabilization Trust	* 0	24,552	907	1,291,455	1,315,100	0	0	250,000	250,000
920 REVOLVING	1	0	0	0	1	0	0	0	1
929 Central Garage	* (2,761,006)	912,398	1,029,605	(15,288)	(2,893,501)	1,869,327	1,873,937	(17,941)	(2,783,557)
930 Muni Bldgs Maint	* (1,257,719)	509,706	613,087	(10,112)	(1,371,212)	1,182,620	1,158,227	(20,028)	(1,253,354)
935 Information Technology	* (4,141,870)	965,017	1,057,156	0	(4,234,009)	1,942,897	1,983,278	0	(4,182,251)
941 Maint Dist Admin	* (119,159)	0	75,938	10,000	(185,097)	139,042	160,291	20,000	(120,408)
TOTAL Internal Service Funds	(451,252)	9,178,992	12,154,834	859,600	(2,567,494)	17,942,152	16,872,430	1,482,031	2,100,501
Special Revenue Funds									
098 Justice Assist Grant (JAG)	(106)	0	83	83	(106)	0	166	166	(106)
099 Supp Law Enf Svcs	105,683	161,173	215,359	3,930	55,427	182,256	259,492	7,859	36,306
100 Grants-Oper Activities	0	357,187	475,832	432	(118,213)	292,528	295,940	3,410	(2)
201 Comm Dev Blk Grant	* 926,610	727,947	885,272	18,686	787,971	1,434,834	1,433,587	37,372	965,229
206 HOME - FEDERAL GRANTS	* 830,155	7,974	95,983	0	742,146	1,226,898	1,204,825	0	852,228
210 PEG - Public, Educational & Government Access	516,149	44,095	166,495	0	393,749	188,000	255,638	0	448,511
211 Traffic Safety	2,887	1,221	0	(25,000)	(20,892)	50,000	0	(50,000)	2,887
212 Transportation	1,650,741	1,766,551	1,445,549	(32,000)	1,939,743	3,356,511	4,771,634	(64,000)	171,618
213 Abandoned Veh Abate	191,295	16,908	94,393	0	113,810	55,000	156,585	0	89,710
217 Asset Forfeiture	18,458	13,738	172	0	32,024	0	10,343	0	8,115
220 Assessment District Administration	* 15,912	1,916	0	0	17,828	0	0	0	15,912
307 Gas Tax	885,183	1,644,099	493,613	(1,025,000)	1,010,669	4,498,736	3,183,993	(2,050,000)	149,926
392 Affordable Housing	* 2,338,044	180,349	142,854	(18,686)	2,356,853	217,971	998,046	(37,372)	1,520,597
TOTAL Special Revenue Funds	7,481,011	4,923,158	4,015,605	(1,077,555)	7,311,009	11,502,734	12,570,249	(2,152,565)	4,260,931
Redevelopment Funds									
396 HRBD Remediation Monitoring	843,142	0	24,002	0	819,140	0	56,200	0	786,942
399 Chico Urban Area JPFA	10,546,630	1,947,389	21,201	0	12,472,818	0	0	0	10,546,630

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Page: 2

Monthly_Financial_Summary 02/15/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through January 2019

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
655 2001 TARBS Debt Service	0	0	0	0	0	0	0	0	0
657 2005 TABS Debt Service	0	0	0	0	0	0	0	0	0
658 2007 TABS Debt Service	0	0	0	0	0	0	0	0	0
660 2017 TARBS-B DEBT SERVICE	0	0	96,968	94,838	(2,130)	0	4,795,235	4,795,235	0
661 2017 TARBS-A DEBT SERVICE	21,919	0	925,328	3,203,724	2,300,315	0	1,849,335	1,849,335	21,919
TOTAL Redevelopment Funds	11,411,691	1,947,389	1,067,499	3,298,562	15,590,143	0	6,700,770	6,644,570	11,355,491
<u>Successor Agency Funds</u>									
360 RDA Obligation Retirement Fund	4,995,535	3,445,535	0	(4,995,535)	3,445,535	7,841,370	0	(8,592,044)	4,244,861
390 Successor Agency to the Chico RDA	* 675,859	2,960	1,963,858	1,696,974	411,935	47,000	2,049,980	1,947,474	620,353
TOTAL Successor Agency Funds	5,671,394	3,448,495	1,963,858	(3,298,561)	3,857,470	7,888,370	2,049,980	(6,644,570)	4,865,214
<u>Assessment District Funds</u>									
443 Eastwood Assessment Capital	* 0	6,621	1,916	0	4,705	0	2,500	0	(2,500)
764 Mission Ranch Redemp	(2,468)	0	0	0	(2,468)	0	0	0	(2,468)
TOTAL Assessment District Funds	(2,468)	6,621	1,916	0	2,237	0	2,500	0	(4,968)
<u>Maintenance District Funds</u>									
101 CMD No. 1 - Springfield Estates	2,826	4,013	7,126	0	(287)	0	3,304	0	(478)
102 CMD No. 2 - Springfield Manor	1,714	2,578	10,688	0	(6,396)	0	5,004	0	(3,290)
103 CMD No. 3 - Skyway Park	(1,518)	2,319	4,300	0	(3,499)	0	4,254	0	(5,772)
104 CMD No. 4 - Target Shopping Center	2,191	2,527	2,333	0	2,385	0	1,954	0	237
105 CMD No. 5 - Chico Mall	6,471	3,128	2,931	0	6,668	0	1,454	0	5,017
106 CMD No. 6 - Charolais Estates	3,282	1,892	1,445	0	3,729	0	2,104	0	1,178
111 CMD No. 11 - Vista Canyon	2,936	3,218	5,870	0	284	0	3,579	0	(643)
113 CMD No. 13 - Olive Grove Estates	731	4,405	7,291	0	(2,155)	0	5,554	0	(4,823)
114 CMD No. 14 - Glenshire	1,467	879	521	0	1,825	0	1,429	0	38
116 CMD No. 16 - Forest Ave/Hartford	1,933	1,098	695	0	2,336	0	1,704	0	229
117 CMD No. 17 - SHR 99/E. 20th Street	9,928	280	0	0	10,208	0	0	0	9,928
118 CMD No. 18 - Lowes	1,388	2,220	1,795	0	1,813	0	4,004	0	(2,616)
121 CMD No. 21 - E. 20th Street/Forest Avenue	1,242	2,819	7,173	0	(3,112)	0	6,954	0	(5,712)
122 CMD No. 22 - Oak Meadows Condos	1,336	1,306	2,999	0	(357)	0	2,454	0	(1,118)
123 CMD No. 23 - Foothill Park No. 11	7,784	1,138	5,210	0	3,712	0	5,354	0	2,430
127 CMD No. 27 - Bidwell Vista	4,184	1,181	3,424	0	1,941	0	2,354	0	1,830
128 CMD No. 28 - Burney Drive	830	387	0	0	1,217	0	1,204	0	(374)
129 CMD No. 29 - Black Hills Estates	4,306	267	866	0	3,707	0	2,354	0	1,952
130 CMD No. 30 - Foothill Park Unit I	5,192	4,835	4,289	0	5,738	0	6,054	0	(862)
131 CMD No. 31 - Capshaw/Smith Subdivision	2,676	237	0	0	2,913	0	1,004	0	1,672
132 CMD No. 32 - Floral Garden Subdivision	3,837	533	925	0	3,445	0	3,104	0	733
133 CMD No. 33 - Eastside Subdivision	1,611	2,683	4,460	0	(166)	0	3,254	0	(1,643)
136 CMD No. 36 - Duncan Subdivision	710	799	1,494	0	15	0	1,554	0	(844)
137 CMD No. 37 - Springfield Drive	3,702	1,285	450	0	4,537	0	1,454	0	2,248
147 CMD No. 47 - US Rents	3,968	250	0	0	4,218	0	0	0	3,968
160 CMD No. 60 - Camden Park	3,417	306	0	0	3,723	0	1,354	0	2,063
161 CMD No. 61 - Ravenshoe	7,344	604	519	0	7,429	0	1,754	0	5,590
163 CMD No. 63 - Fleur De Parc	8,823	1,031	0	0	9,854	0	0	0	8,823

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Page: 3

Monthly_Financial_Summary 02/15/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through January 2019

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
164 CMD No. 64 - Eaton Village	37,615	1,865	1,000	0	38,480	0	2,494	0	35,121
165 CMD No. 65 - Parkway Village	19,333	3,641	2,715	0	20,259	0	6,404	0	12,929
166 CMD No. 66 - Heritage Oak	5,720	3,466	5,485	0	3,701	0	5,104	0	616
167 CMD No. 67 - Cardiff Estates	10,048	1,044	957	0	10,135	0	2,554	0	7,494
168 CMD No. 68 - Woest Orchard	29,356	1,927	0	0	31,283	0	1,679	0	27,677
169 CMD No. 69 - Carriage Park	15,104	3,573	4,309	0	14,368	0	5,204	0	9,900
170 CMD No. 70 - EW Heights	10,906	2,075	2,100	0	10,881	0	2,479	0	8,427
171 CMD No. 71 - Hyde Park	5,987	2,246	2,148	0	6,085	0	3,304	0	2,683
173 CMD No. 73 - Walnut Park Subdivision	38,741	10,454	8,991	0	40,204	0	9,104	0	29,637
175 CMD No. 75 - Alamo Avenue	5,073	1,219	933	0	5,359	0	3,604	0	1,469
176 CMD No. 76 - Lindo Channel Estates	5,517	2,379	1,223	0	6,673	0	1,904	0	3,613
177 CMD No. 77 - Ashby Park	71,193	5,461	6,209	0	70,445	0	13,054	0	58,139
178 CMD No. 78 - Creekside Subdivision	38,257	3,734	4,979	0	37,012	0	1,504	0	36,753
179 CMD No. 79 - Mission Ranch Commercial	15,761	2,625	5,122	0	13,264	0	3,654	0	12,107
180 CMD No. 80 - Home Depot	225,532	4,399	4,286	0	225,645	0	2,804	0	222,728
181 CMD No. 81 - Aspen Glen	127,692	10,497	9,000	0	129,189	0	9,054	0	118,638
182 CMD No. 82 - Meadowood	49,378	4,284	3,064	0	50,598	0	2,404	0	46,974
183 CMD No. 83 - Eiffel Estates	36,597	1,712	0	0	38,309	0	1,829	0	34,768
184 CMD No. 84 - Raley's East Avenue	3,597	2,804	4,330	0	2,071	0	2,654	0	943
185 CMD No. 85 - Highland Park	26,593	3,789	1,403	0	28,979	0	7,404	0	19,189
186 CMD No. 86 - Marigold Park	23,453	3,552	1,807	0	25,198	0	2,754	0	20,699
189 CMD No. 89 - Heritage Oaks	23,367	3,235	2,427	0	24,175	0	2,704	0	20,663
190 CMD No. 90 - Amber Grove/Greenfield	4,595	3,038	1,996	0	5,637	0	1,754	0	2,841
191 CMD No. 91 - Stratford Estates	27,940	1,202	0	0	29,142	0	1,504	0	26,436
193 CMD No. 93 - United Health Care	10,504	1,247	1,293	0	10,458	0	1,804	0	8,700
194 CMD No. 94 - Shastan at Holly	11,114	268	0	0	11,382	0	1,354	0	9,760
195 CMD No. 95 - Carriage Park Phase II	20,620	13,566	13,722	0	20,464	0	8,804	0	11,816
196 CMD No. 96 - Paseo Haciendas Phase I	9,038	247	235	0	9,050	0	1,504	0	7,534
197 CMD No. 97 - Stratford Estates Phase II	43,499	4,989	9,233	0	39,255	0	5,254	0	38,245
198 CMD No. 98 - Foothill Park East	96,785	2,085	0	0	98,870	0	1,004	0	95,781
199 CMD No. 99 - Marigold Estates Phase II	33,281	2,925	2,689	0	33,517	0	4,154	0	29,127
500 CMD No. 500 - Foothill Park Unit 1	74,173	45,278	46,810	0	72,641	0	55,858	0	18,315
501 CMD No. 501 - Sunwood	1,534	225	0	0	1,759	0	0	0	1,534
502 CMD No. 502 - Peterson	24,277	1,925	1,269	0	24,933	0	3,879	0	20,398
503 CMD No. 503 - Nob Hill	137,386	12,506	23,510	0	126,382	0	12,654	0	124,732
504 CMD No. 504 - Scout Court	7,352	360	0	0	7,712	0	1,304	0	6,048
505 CMD No. 505 - Whitehall Park	20,327	1,232	0	0	21,559	0	1,504	0	18,823
506 CMD No. 506 - Shastan at Idyllwild	25,877	4,430	5,783	0	24,524	0	2,004	0	23,873
507 CMD No. 507 - Ivy Street Business Park	6,246	292	249	0	6,289	0	1,504	0	4,742
508 CMD No. 508 - Pleasant Valley Estates	13,320	1,904	2,037	0	13,187	0	3,354	0	9,966
509 CMD No. 509 - Hidden Park	3,733	687	785	0	3,635	0	2,054	0	1,679
510 CMD No. 510 - Marigold Village	11,767	2,139	1,019	0	12,887	0	3,254	0	8,513
511 CMD No. 511 - Floral Gardens	4,213	1,294	1,184	0	4,323	0	2,304	0	1,909
512 CMD No. 512 - Dominic Park	17,494	2,306	2,176	0	17,624	0	3,004	0	14,490
513 CMD No. 513 - Almond Tree RV Park	17,563	0	743	0	16,820	0	2,254	0	15,309
514 CMD No. 514 - Pheasant Run Plaza	12,491	(1)	1,707	0	10,783	0	1,804	0	10,687

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Page: 4

Monthly_Financial_Summary 02/15/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through January 2019

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
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515 CMD No. 515 - Longboard	19,950	672	727	0	19,895	0	3,204	0	16,746
516 CMD No. 516 - Bidwell Ridge	11,936	320	0	0	12,256	0	1,354	0	10,582
517 CMD No. 517 - Marion Court	12,783	412	0	0	13,195	0	1,254	0	11,529
518 CMD No. 518 - Stonehill	18,342	435	0	0	18,777	0	2,154	0	16,188
519 CMD No. 519 - Windchime	7,182	1,158	1,372	0	6,968	0	1,404	0	5,778
520 CMD No. 520 - Brenni Ranch	8,524	1,259	1,614	0	8,169	0	2,404	0	6,120
521 CMD No. 521 - PM 01-12	67,056	3,281	327	0	70,010	0	2,304	0	64,752
522 CMD No. 522 - Vial Estates	10,352	972	18,267	0	(6,943)	0	2,254	0	8,098
523 CMD No. 523 - Shastan at Chico Canyon	17,396	1,677	1,404	0	17,669	0	3,704	0	13,692
524 CMD No. 524 - Richmond Park	45,830	4,055	2,860	0	47,025	0	4,454	0	41,376
525 CMD No. 525 - Husa Ranch	121,610	14,292	22,502	0	113,400	0	16,054	0	105,556
526 CMD No. 526 - Thoman Court	14,008	2,369	1,515	0	14,862	0	3,504	0	10,504
527 CMD No. 527 - Shastan at Forest Avenue	7,893	456	930	0	7,419	0	2,454	0	5,439
528 CMD No. 528 - Lake Vista	188,707	8,134	5,873	0	190,968	0	9,804	0	178,903
529 CMD No. 529 - Esplanade Village	18,116	2,164	2,534	0	17,746	0	2,354	0	15,762
530 CMD No. 530 - Brentwood	385,211	36,138	29,893	0	391,456	0	36,404	0	348,807
531 CMD No. 531 - Mariposa Vista	43,217	4,633	7,344	0	40,506	0	6,804	0	36,413
532 CMD No. 532 - Raptor Ridge	12,807	270	95	0	12,982	0	1,804	0	11,003
533 CMD No. 533 - Channel Estates	10,331	1,820	1,227	0	10,924	0	3,004	0	7,327
534 CMD No. 534 - Marigold Gardens	21,020	1,905	905	0	22,020	0	3,024	0	17,996
535 CMD No. 535 - California Park/Dead Horse Slough	4,334	3,375	3,201	0	4,508	0	6,104	0	(1,770)
536 CMD No. 536 - Orchard Commons	8,827	1,126	2,203	0	7,750	0	2,354	0	6,473
537 CMD No. 537 - Herlax Place	15,496	449	214	0	15,731	0	1,504	0	13,992
538 CMD No. 538 - Hidden Oaks	5,197	391	927	0	4,661	0	1,604	0	3,593
539 CMD No. 539 - Sequoyah Estates	12,560	2,364	1,605	0	13,319	0	2,354	0	10,206
540 CMD No. 540 - Park Wood Estates	12,022	353	164	0	12,211	0	1,754	0	10,268
541 CMD No. 541 - Park Vista Subdivision	6,927	597	509	0	7,015	0	2,754	0	4,173
542 CMD No. 542 - Mission Vista Hills	36,634	1,030	3,196	0	34,468	0	2,504	0	34,130
543 CMD No. 543 - Westmont	12,039	681	544	0	12,176	0	2,104	0	9,935
544 CMD No. 544 - Longboard Phase 2	11,673	1,562	884	0	12,351	0	2,254	0	9,419
545 CMD No. 545 - Yosemite Commons	81,136	5,157	5,537	0	80,756	0	4,854	0	76,282
546 CMD No. 546 - Floral Garden Estates	27,531	1,173	580	0	28,124	0	3,404	0	24,127
547 CMD No. 547 - Paseo Haciendas 2	3,246	248	0	0	3,494	0	1,304	0	1,942
548 CMD No. 548 - Baltar Estates	35,046	6,041	4,986	0	36,101	0	6,004	0	29,042
549 CMD No. 549 - Holly Estates	15,064	1,892	1,007	0	15,949	0	2,454	0	12,610
550 CMD No. 550 - Crouch Farr	9,621	0	257	0	9,364	0	1,754	0	7,867
551 CMD No. 551 - Monarch Park	17,965	821	819	0	17,967	0	2,604	0	15,361
552 CMD No. 552 - Wandering Hills	9,214	249	369	0	9,094	0	1,504	0	7,710
553 CMD No. 553 - Mariposa Vista Unit 1	4,339	199	120	0	4,418	0	1,804	0	2,535
554 CMD No. 554 - Five Mile Court	12,824	243	149	0	12,918	0	1,754	0	11,070
555 CMD No. 555 - Hannah's Court	14,174	395	92	0	14,477	0	1,754	0	12,420
556 CMD No. 556 - Valhalla Place	16,600	273	109	0	16,764	0	1,854	0	14,746
557 CMD No. 557 - Floral Arrangement	13,319	925	429	0	13,815	0	2,854	0	10,465
558 CMD No. 558 - Hillview Terrace	67,684	5,364	917	0	72,131	0	9,104	0	58,580
559 CMD No. 559 - Westside Place	17,171	9,815	10,098	0	16,888	0	13,304	0	3,867
560 CMD No. 560 - Mariposa Vista Unit 2	34,529	5,045	6,051	0	33,523	0	4,354	0	30,175

* Cash Balance = Cash Plus Short Term Accounts Receivables Less Short Term Accounts Payables.

Page: 5

Monthly_Financial_Summary 02/15/2019

City of Chico
Fiscal Year 2018-19
Financial Report Through January 2019

	6/30/2018 Available Balance	Year-To-Date Actuals				Modified Adopted Budget			
		Revenues	Expenditures	Xfers In/(Out)	Available Balance	Revenues	Expenditures	Xfers In/(Out)	Available Balance
561 CMD No. 561 - Jensen Park	16,236	763	109	0	16,890	0	1,854	0	14,382
562 CMD No. 562 - Belvedere Heights	58,738	7,039	5,004	0	60,773	0	5,904	0	52,834
563 CMD No. 563 - Sparrow Hawk Ridge	6,009	324	59	0	6,274	0	1,679	0	4,330
564 CMD No. 564 - Brown	40,469	0	0	0	40,469	0	1,304	0	39,165
565 CMD No. 565 - River Glen Subdivision	23,870	5,399	7,842	0	21,427	0	8,254	0	15,616
566 CMD No. 566 - Bruce Road	7,785	269	164	0	7,890	0	1,854	0	5,931
567 CMD No. 567 - Salisbury Court	4,727	249	0	0	4,976	0	1,604	0	3,123
568 CMD No. 568 - Shastan at Glenwood	90,808	5,061	0	0	95,869	0	1,504	0	89,304
569 CMD No. 569 - Sky Creek Park Subd.	12,938	4,395	2,850	0	14,483	0	4,404	0	8,534
570 CMD No. 570 - McKinney Ranch Subd.	20,346	2,355	2,262	0	20,439	0	2,504	0	17,842
571 CMD No. 571 - Symm City Subdivision	5,300	383	109	0	5,574	0	1,704	0	3,596
572 CMD No. 572 - Lassen Glen Subdivision	12,503	2,598	2,426	0	12,675	0	2,904	0	9,599
573 CMD No. 573 - Keystone Manor Subdivision	5,327	311	199	0	5,439	0	1,754	0	3,573
574 CMD No. 574 - Laburnum Estates	4,448	541	233	0	4,756	0	1,754	0	2,694
576 CMD No. 576 - Eaton Cottages Subd.	30,089	2,441	199	0	32,331	0	2,454	0	27,635
577 CMD No. 577 - Hawes Subdivision	17,646	887	109	0	18,424	0	1,754	0	15,892
578 CMD No. 578 - Godman Ranch Subdivision	31,981	1,005	199	0	32,787	0	1,754	0	30,227
579 CMD No. 579 - Manzanita Pointe Subd.	9,641	1,744	762	0	10,623	0	2,829	0	6,812
580 CMD No. 580 - Avalon Court Subd.	8,724	1,828	1,487	0	9,065	0	2,454	0	6,270
581 CMD No. 581 - Glenshire Park Subd.	21,193	1,098	109	0	22,182	0	1,829	0	19,364
582 CMD No. 582 - NWCSP Area & CC&RS	106,692	0	40,946	0	65,746	0	35,054	0	71,638
584 CMD No. 584 - Marthas Vineyard	9,110	491	255	0	9,346	0	1,729	0	7,381
586 CMD No. 586 - Meriam Park Dev. Proj.	154,921	8,599	3,466	0	160,054	0	2,554	0	152,367
588 CMD No. 588 - Harmony Park	7,248	206	255	0	7,199	0	1,754	0	5,494
589 CMD No. 589 - Lee Estates Subd.	17,933	213	789	0	17,357	0	1,954	0	15,979
590 CMD No. 590 - Baroni Park L & L District	(1,601)	0	336	0	(1,937)	0	0	0	(1,601)
591 CMD No. 591 - Ranch/Nob Hill LLD	(38,870)	6,464	2,400	0	(34,806)	0	11,618	0	(50,488)
A01 CMD A01 - Wildwood Estates	(6,006)	0	10,116	0	(16,122)	0	0	0	(6,006)
A03 CMD No. A03 - Humboldt Trails Subd	7,853	3,204	930	0	10,127	0	3,104	0	4,749
A04 CMD No. A04 - Meriam Prk Subd. PH 8	14,535	250	5,124	0	9,661	0	7,929	0	6,606
A05 CMD No. A05 - Mtn Vista Sycamore	63,178	29,368	21,912	0	70,634	0	15,854	0	47,324
A06 CMD No. A06 - Woodbrook Subdivision	7,568	466	255	0	7,779	0	1,754	0	5,814
A07 CMD No. A07 - Deer Park Subdivision	33,071	1,725	382	0	34,414	0	1,754	0	31,317
A08 CMD No. A08 - 16th & 19th St. HFH	(777)	754	300	0	(323)	0	0	0	(777)
A11	2,666	598	0	0	3,264	0	0	0	2,666
A12 CMD No. A12 - Estates @ Hooker Oak	10,113	1,838	172	0	11,779	0	0	0	10,113
A13 CMD A13 Hampton Court	(300)	0	610	0	(910)	0	0	0	(300)
A14 CMD A14-Estates @ Lindo Channel	(798)	0	1,158	0	(1,956)	0	0	0	(798)
TOTAL Maintenance District Funds	3,917,017	461,399	523,616	0	3,854,800	0	624,841	0	3,292,176
TOTAL ALL FUNDS	75,056,428	57,858,020	60,225,727	(6,313)	72,682,408	152,710,493	173,208,718	0	54,558,203

** End of Report **

Monthly Budget Monitoring Report

Administrative Services Department

Fiscal Year 2018-19 Monthly Report for the period ending: January 31, 2019

Department Contact: Scott Dowell, Administrative Services Director

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

Overall Summary: As of January 31, 2019, the City is seven months of the way through this fiscal year. The areas requiring explanation are listed below.

Items of Interest:

NEW

NONE

PREVIOUS

Item #1

Location: **Page 6 – Fund/Dept 010-150– City Treasury - Finance**

Expenditure Item: **Category – Purchased Services**

Description: Contractual expenses are trending over budget so far this year due to a large credit card fee expense in August. This category will be monitored through the rest of the fiscal year and a budget modification requested if necessary.

Item #2

Location: **Page 12 – Fund/Dept 903-099 – CalPERS UAL Debt Service**

Expenditure Item: **Category – Other Expenses**

Description: The annual payment for the CalPERS Unfunded Accrued Liability was made in July 2018. This is an annual payment and will not occur again until July 2019.

Item #3

Location: **Page 13 – Fund/Dept 935-180 – Information Technology Fund**

Expenditure Item: **Category – Purchased Services**

Description: Most of the annual technology maintenance agreements are payable at the beginning of the fiscal year. This type of charge will not continue at this level throughout the fiscal year.


Item #4

Location: **Page 13 – Fund/Dept 935-180 – Information Technology Fund**

Expenditure Item: **Category – Other Expenses**

Description: Unanticipated Communications expenses were incurred early in the fiscal year due to Fire command and administrative personnel relocating from Fire Station One to City Hall.

APPROVALS:

Review	Signature	Date
Department Director Scott Dowell, ASD		2/19/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

Prepared for Administrative Services	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Expenditure by Category						
4000 Salaries & Employee Benefits	175,744	1,216,505	0	2,335,488	1,118,983	48
5000 Materials & Supplies	758	24,716	0	66,563	41,847	63
5400 Purchased Services	54,946	472,617	404	788,100	315,079	40
8000 Debt Service	0	2,213,197	0	5,507,866	3,294,669	60
8900 Other Expenses	21,998	7,731,130	0	7,833,526	102,396	1
Total For Department(s)	253,446	11,658,165	404	16,531,543	4,872,974	29 42

Expenditure Summary by Fund - Dept

Fund - Dept	Title					
001 - 099	General-Debt Service	0	236,767	0	401,958	165,191 41
001 - 150	General-Finance	121,402	850,652	0	1,607,126	756,474 47
	Fund 001 Sub-Totals	121,402	1,087,419	0	2,009,084	921,665 46
010 - 150	City Treasury-Finance	1,283	13,122	0	28,270	15,148 54
320 - 099	Sewer-Trunk Line Cap-Debt Service	0	12,371	0	98,194	85,823 87
321 - 099	Sewer Capacity-Debt Service	0	1,798,844	0	3,183,413	1,384,569 43
335 - 099	Street Maintenance Equipment-Debt	0	0	0	58,940	58,940 100
850 - 099	Sewer-Debt Service	0	165,214	0	1,765,361	1,600,147 91
853 - 150	Parking Revenue-Finance	2,860	18,973	0	36,000	17,027 47
903 - 099	-Debt Service	0	7,598,561	0	7,598,561	0 0
935 - 180	Info Technology-Information Systems	127,901	963,660	404	1,753,720	789,656 45
Total For Fund/Department		253,446	11,658,164	404	16,531,543	4,872,975 29 42

Expenditure Summary by Fund

Fund	Title					
001	General	121,402	1,087,419	0	2,009,084	921,665 46
010	City Treasury	1,283	13,122	0	28,270	15,148 54
320	Sewer-Trunk Line Cap	0	12,371	0	98,194	85,823 87
321	Sewer-WPCP Capacity	0	1,798,844	0	3,183,413	1,384,569 43
335	Street Maintenance Equipment	0	0	0	58,940	58,940 100
850	Sewer	0	165,214	0	1,765,361	1,600,147 91
853	Parking Revenue	2,860	18,973	0	36,000	17,027 47
903	CalPERS Unfunded Liability Rsv	0	7,598,561	0	7,598,561	0 0
935	Information Technology	127,901	963,660	404	1,753,720	789,656 45
Total For Fund(s)		253,446	11,658,164	404	16,531,543	4,872,975 29 42

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services Category	Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Fund - Dept 001-099	General Fund Debt Service								
Debt Service		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	41
End Fund - Dept 001-099		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00	41	42
Fund - Dept 001-150	GENERAL-FINANCE								
Salaries & Employee Benefits		763,105.36	101,702.93	746,370.42	0.00	1,370,590.00	624,219.58	46	42
Materials & Supplies		14,661.81	732.67	9,939.44	0.00	27,328.00	17,388.56	64	41
Purchased Services		92,599.83	17,602.78	75,179.78	0.00	158,138.00	82,958.22	52	41
Other Expenses		21,653.00	1,363.91	19,162.62	0.00	51,070.00	31,907.38	62	41
End Fund - Dept 001-150		892,020.00	121,402.29	850,652.26	0.00	1,607,126.00	756,473.74	47	42
Fund - Dept 001-180	GENERAL-INFORMATION SYSTEMS								
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 001-180		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 010-150	CITY TREASURY-FINANCE								
Purchased Services		20,667.34	1,282.61	13,122.02	0.00	25,000.00	11,877.98	48	41
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	41
End Fund - Dept 010-150		20,667.34	1,282.61	13,122.02	0.00	28,270.00	15,147.98	54	42
Fund - Dept 320-099	SEWER FEE/TRUNK & LFT STAT ADM								
Debt Service		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	41
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87	42
Fund - Dept 321-099	SWR FEE-WPCP CAP DEBT SERVICE								
Debt Service		321,719.05	0.00	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43	41
End Fund - Dept 321-099		321,719.05	0.00	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43	42
Fund - Dept 335-099	General Fund Debt Service								
Debt Service		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	41
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	42
Fund - Dept 850-099	SEWER DEBT SERVICE								
Debt Service		78,730.91	0.00	165,213.96	0.00	1,765,361.00	1,600,147.04	91	41
End Fund - Dept 850-099		78,730.91	0.00	165,213.96	0.00	1,765,361.00	1,600,147.04	91	42
Fund - Dept 853-150	PARKING REVENUE-FINANCE								
Purchased Services		19,794.12	2,859.69	18,973.42	0.00	36,000.00	17,026.58	47	41
End Fund - Dept 853-150		19,794.12	2,859.69	18,973.42	0.00	36,000.00	17,026.58	47	42
Fund - Dept 903-099	CalPERS UAL Debt Service								
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	41
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	42

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Administrative Services		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 932-099 Fleet Replacment Debt Service									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 932-099		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 935-180 INFORMATION TECHNOLOGY									
	Salaries & Employee Benefits	337,378.22	74,040.78	470,134.83	0.00	964,898.00	494,763.17	51	42
	Materials & Supplies	21,087.53	25.49	14,776.74	0.00	39,235.00	24,458.26	62	41
	Purchased Services	393,841.09	33,200.54	365,341.85	403.80	568,962.00	203,216.35	36	41
	Other Expenses	100,684.24	20,634.24	113,406.28	0.00	180,625.00	67,218.72	37	41
End Fund - Dept 935-180		852,991.08	127,901.05	963,659.70	403.80	1,753,720.00	789,656.50	45	42
Grand Totals : Admin Services		8,983,614.35	253,445.64	11,658,164.98	403.80	16,531,543.00	4,872,974.22	29	42

End Of Report Prepared for Administrative Services

Current Year Data Through 1/31/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-099 Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining	
Category	Description	Actuals	Month	Actuals	brances				Budg / Time	
		Thru 1/2018	Actuals	Actuals						
8000 Debt Service										
8898	Capital Lease Principal	148,937.62	0.00	206,964.65	0.00	327,140.00	120,175.35		37	
8899	Capital Lease Interest	28,888.64	0.00	29,802.35	0.00	74,818.00	45,015.65		60	
Debt Service		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00		41	41
End Fund - Dept 001-099		177,826.26	0.00	236,767.00	0.00	401,958.00	165,191.00		41	42

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-150 Budget Year: 2019

Budget Version 10: Working

GENERAL-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	471,114.26	59,433.20	434,328.40	0.00	821,147.00	386,818.60	47	
4015	Salaries - Holiday Pay	0.00	165.95	165.95	0.00	0.00	-165.95	0	Over
4020	Salaries - Hourly Pay	0.00	976.00	14,842.26	0.00	0.00	-14,842.26	0	Over
4050	Salaries - Overtime	6,284.48	1,608.48	5,422.88	0.00	5,542.00	119.12	2	
4690	Employee Benefits Other	285,706.62	39,519.30	291,610.93	0.00	543,901.00	252,290.07	46	
Salaries & Employee Benefits		763,105.36	101,702.93	746,370.42	0.00	1,370,590.00	624,219.58	46	42
5000 Materials & Supplies									
5000	Office Expense	5,261.30	490.01	3,685.75	0.00	6,500.00	2,814.25	43	
5005	Postage & Mailing	7,638.21	8.68	5,284.27	0.00	14,535.00	9,250.73	64	
5010	Outside Printing Expense	1,635.36	233.98	854.65	0.00	3,653.00	2,798.35	77	
5050	Books/Periodicals/Software	126.94	0.00	100.96	0.00	1,500.00	1,399.04	93	
5505	Equipment Maintenance/Repair	0.00	0.00	13.81	0.00	1,140.00	1,126.19	99	
Materials & Supplies		14,661.81	732.67	9,939.44	0.00	27,328.00	17,388.56	64	41
5400 Purchased Services									
5330	Contractual	9,717.50	0.00	1,079.34	0.00	0.00	-1,079.34	0	Over
5400	Professional Services	52,041.44	13,341.26	41,776.77	0.00	125,000.00	83,223.23	67	
5401	Audit Services	30,840.89	4,261.52	32,323.67	0.00	33,138.00	814.33	2	
Purchased Services		92,599.83	17,602.78	75,179.78	0.00	158,138.00	82,958.22	52	41
8900 Other Expenses									
5160	Licenses/Permits/Fees	329.00	0.00	192.00	0.00	1,235.00	1,043.00	84	
5370	Memberships/Dues	1,179.00	0.00	1,015.00	0.00	3,090.00	2,075.00	67	
5385	Business Expenses	0.00	49.54	767.79	0.00	0.00	-767.79	0	Over
5390	Training	3,431.18	3.27	981.09	0.00	13,355.00	12,373.91	93	
5480	Communications	3,022.10	846.10	3,048.80	0.00	5,890.00	2,841.20	48	
6115	DCBA Contract	13,691.72	465.00	13,157.94	0.00	27,500.00	14,342.06	52	
Other Expenses		21,653.00	1,363.91	19,162.62	0.00	51,070.00	31,907.38	62	41
End Fund - Dept 001-150		892,020.00	121,402.29	850,652.26	0.00	1,607,126.00	756,473.74	47	42

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 010-150 Budget Year: 2019

Budget Version 10: Working

CITY TREASURY-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5330	Contractual	18,042.34	1,282.61	13,122.02	0.00	25,000.00	11,877.98	48		
5400	Professional Services	2,625.00	0.00	0.00	0.00	0.00	0.00	0		
Purchased Services		20,667.34	1,282.61	13,122.02	0.00	25,000.00	11,877.98	48	41	
8900 Other Expenses										
5370	Memberships/Dues	0.00	0.00	0.00	0.00	570.00	570.00	100		
5390	Training	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100		
Other Expenses		0.00	0.00	0.00	0.00	3,270.00	3,270.00	100	41	
End Fund - Dept 010-150		20,667.34	1,282.61	13,122.02	0.00	28,270.00	15,147.98	54	42	

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 320-099 Budget Year: 2019

Budget Version 10: Working

SEWER FEE/TRUNK & LFT STAT ADM		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	0.00	0.00	74,540.00	74,540.00	100
8200	Debt Interest	13,251.85	0.00	12,371.16	0.00	23,654.00	11,282.84	48
	Debt Service	13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87 41
End Fund - Dept 320-099		13,251.85	0.00	12,371.16	0.00	98,194.00	85,822.84	87 42

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 321-099 Budget Year: 2019

Budget Version 10: Working

SWR FEE-WPCP CAP DEBT SERVICE		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
8000 Debt Service								
8000	Debt Principal	0.00	0.00	1,602,035.85	0.00	2,744,497.00	1,142,461.15	42
8200	Debt Interest	321,719.05	0.00	196,808.61	0.00	438,916.00	242,107.39	55
Debt Service		321,719.05	0.00	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43 41
End Fund - Dept 321-099		321,719.05	0.00	1,798,844.46	0.00	3,183,413.00	1,384,568.54	43 42

Prepared for ASD - 001

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 335-099 Budget Year: 2019

Budget Version 10: Working

General Fund Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8898	Capital Lease Principal	52,674.26	0.00	0.00	0.00	54,175.00	54,175.00	100		
8899	Capital Lease Interest	6,266.48	0.00	0.00	0.00	4,765.00	4,765.00	100		
Debt Service		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	41	
End Fund - Dept 335-099		58,940.74	0.00	0.00	0.00	58,940.00	58,940.00	100	42	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 850-099 Budget Year: 2019

Budget Version 10: Working

SEWER DEBT SERVICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
8000 Debt Service										
8000	Debt Principal	0.00	0.00	0.00	0.00	1,445,576.00	1,445,576.00	100		
8200	Debt Interest	78,730.91	0.00	165,213.96	0.00	319,785.00	154,571.04	48		
Debt Service		78,730.91	0.00	165,213.96	0.00	1,765,361.00	1,600,147.04	91	41	
End Fund - Dept 850-099		78,730.91	0.00	165,213.96	0.00	1,765,361.00	1,600,147.04	91	42	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 853-150 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-FINANCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
5400 Purchased Services									
5330	Contractual	19,794.12	2,859.69	18,973.42	0.00	36,000.00	17,026.58	47	
	Purchased Services	19,794.12	2,859.69	18,973.42	0.00	36,000.00	17,026.58	47	41
End Fund - Dept 853-150		19,794.12	2,859.69	18,973.42	0.00	36,000.00	17,026.58	47	42

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 903-099 Budget Year: 2019

Budget Version 10: Working

CalPERS UAL Debt Service		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
8900 Other Expenses										
8301	CalPERS UAL Pymt - Misc	3,495,094.00	0.00	3,938,321.00	0.00	3,938,321.00	0.00	0		
8302	CalPERS UAL Pymt - Safety	3,052,579.00	0.00	3,660,240.00	0.00	3,660,240.00	0.00	0		
Other Expenses		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	41	
End Fund - Dept 903-099		6,547,673.00	0.00	7,598,561.00	0.00	7,598,561.00	0.00	0	42	

Prepared for ASD - 001

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	310,744.76	44,551.83	291,929.78	0.00	596,725.00	304,795.22	51		
4050	Salaries - Overtime	2,107.85	2,940.41	3,845.05	0.00	5,000.00	1,154.95	23		
4690	Employee Benefits Other	24,525.61	26,548.54	174,360.00	0.00	363,173.00	188,813.00	52		
Salaries & Employee Benefits		337,378.22	74,040.78	470,134.83	0.00	964,898.00	494,763.17	51	42	
5000 Materials & Supplies										
5000	Office Expense	431.64	25.49	216.30	0.00	1,120.00	903.70	81		
5005	Postage & Mailing	41.87	0.00	43.98	0.00	50.00	6.02	12		
5050	Books/Periodicals/Software	854.96	0.00	753.98	0.00	5,200.00	4,446.02	86		
5100	Materials and Supplies	1,169.06	0.00	295.59	0.00	1,500.00	1,204.41	80		
5105	Small Tools and Equipment	3,744.42	0.00	2,839.98	0.00	10,000.00	7,160.02	72		
5505	Equipment Maintenance/Repair	8,411.59	0.00	6,017.35	0.00	6,365.00	347.65	5		
5520	Computer Maint & Repair	6,433.99	0.00	4,609.56	0.00	15,000.00	10,390.44	69		
Materials & Supplies		21,087.53	25.49	14,776.74	0.00	39,235.00	24,458.26	62	41	
5400 Purchased Services										
5330	Contractual	112,061.21	10,800.00	112,621.14	0.00	161,142.00	48,520.86	30		
5400	Professional Services	10,439.70	329.00	5,074.93	403.80	21,654.00	16,175.27	75		
5555	Maint Agreements Other	271,340.18	22,071.54	247,645.78	0.00	386,166.00	138,520.22	36		
Purchased Services		393,841.09	33,200.54	365,341.85	403.80	568,962.00	203,216.35	36	41	
8900 Other Expenses										
5301	Copier Lease Expense	60,652.64	13,936.26	59,504.67	0.00	104,000.00	44,495.33	43		
5370	Memberships/Dues	0.00	0.00	260.00	0.00	0.00	-260.00	0	Over	
5385	Business Expenses	0.00	0.00	46.19	0.00	0.00	-46.19	0	Over	
5390	Training	10,885.98	0.00	950.00	0.00	8,500.00	7,550.00	89		
5480	Communications	29,145.62	6,697.98	52,645.42	0.00	68,125.00	15,479.58	23		
Other Expenses		100,684.24	20,634.24	113,406.28	0.00	180,625.00	67,218.72	37	41	
End Fund - Dept 935-180		852,991.08	127,901.05	963,659.70	403.80	1,753,720.00	789,656.50	45	42	

Prepared for ASD - 001

City of Chico

Department Expense Report
Current Year Data Through 1/31/2019

Fund - Dept 935-180 Budget Year: 2019

Budget Version 10: Working

INFORMATION TECHNOLOGY		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : Admin Services		8,983,614.35	253,445.64	11,658,164.98	403.80	16,531,543.00	4,872,974.22	29 42

End Of Report Prepared for Administrative Services**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Attorney

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** January, 2019


Department Contact: Vincent C. Ewing

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary:

No overages at the category level to report.

APPROVALS:

Review	Signature	Date
Vincent C. Ewing, City Attorney		2/11/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

Prepared for City Attorney		Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>								
5000	Materials & Supplies	0	88	0	250	162	65	
5400	Purchased Services	69,331	302,954	0	1,262,847	959,893	76	
8900	Other Expenses	168	833	0	1,805	972	54	
Total For Department(s)		69,499	303,875	0	1,264,902	961,027	76	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 160	General-City Attny	45,103	136,736	0	614,902	478,166	78	
	Fund 001 Sub-Totals	45,103	136,736	0	614,902	478,166	78	
900 - 160	Gen Liab Ins Rsrv-City Attny	24,396	167,140	0	650,000	482,860	74	
Total For Fund/Department		69,499	303,876	0	1,264,902	961,026	76	42

Expenditure Summary by Fund

Fund	Title							
001	General	45,103	136,736	0	614,902	478,166	78	
900	General Liability Insurance Reserve	24,396	167,140	0	650,000	482,860	74	
Total For Fund(s)		69,499	303,876	0	1,264,902	961,026	76	42

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
5000 Materials & Supplies								
5005 Postage & Mailing		41.87	0.00	88.43	0.00	250.00	161.57	65
Materials & Supplies		41.87	0.00	88.43	0.00	250.00	161.57	65 41
5400 Purchased Services								
5330 Contractual		166,141.58	44,935.02	135,606.06	0.00	612,847.00	477,240.94	78
6151 Major Litigation Costs		180.00	0.00	208.10	0.00	0.00	-208.10	0 Over
Purchased Services		166,321.58	44,935.02	135,814.16	0.00	612,847.00	477,032.84	78 41
8900 Other Expenses								
5480 Communications		905.86	167.96	833.34	0.00	1,805.00	971.66	54
Other Expenses		905.86	167.96	833.34	0.00	1,805.00	971.66	54 41
End Fund - Dept 001-160		167,269.31	45,102.98	136,735.93	0.00	614,902.00	478,166.07	78 42
Fund - Dept 900-160 GENERAL LIAB INS RSRV-CA								
5400 Purchased Services								
5332 Contractual - Special Legal		93,587.71	15,767.46	97,923.47	0.00	500,000.00	402,076.53	80
6151 Major Litigation Costs		54,037.77	8,628.91	69,216.57	0.00	150,000.00	80,783.43	54
Purchased Services		147,625.48	24,396.37	167,140.04	0.00	650,000.00	482,859.96	74 41
End Fund - Dept 900-160		147,625.48	24,396.37	167,140.04	0.00	650,000.00	482,859.96	74 42
Grand Totals : City Attorney		314,894.79	69,499.35	303,875.97	0.00	1,264,902.00	961,026.03	76 42

End Of Report Prepared for City Attorney

Current Year Data Through 1/31/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-160 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY ATTORNEY		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5005	Postage & Mailing	41.87	0.00	88.43	0.00	250.00	161.57	65	
	Materials & Supplies	41.87	0.00	88.43	0.00	250.00	161.57	65	41
5400 Purchased Services									
5330	Contractual	166,141.58	44,935.02	135,606.06	0.00	612,847.00	477,240.94	78	
6151	Major Litigation Costs	180.00	0.00	208.10	0.00	0.00	-208.10	0	Over
	Purchased Services	166,321.58	44,935.02	135,814.16	0.00	612,847.00	477,032.84	78	41
8900 Other Expenses									
5480	Communications	905.86	167.96	833.34	0.00	1,805.00	971.66	54	
	Other Expenses	905.86	167.96	833.34	0.00	1,805.00	971.66	54	41
End Fund - Dept 001-160		167,269.31	45,102.98	136,735.93	0.00	614,902.00	478,166.07	78	42

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
5400 Purchased Services										
5332	Contractual - Special Legal	93,587.71	15,767.46	97,923.47	0.00	500,000.00	402,076.53	80		
6151	Major Litigation Costs	54,037.77	8,628.91	69,216.57	0.00	150,000.00	80,783.43	54		
Purchased Services		147,625.48	24,396.37	167,140.04	0.00	650,000.00	482,859.96	74	41	
End Fund - Dept 900-160		147,625.48	24,396.37	167,140.04	0.00	650,000.00	482,859.96	74	42	

Prepared for City Attorney - 002

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 900-160 Budget Year: 2019

Budget Version 10: Working

GENERAL LIAB INS RSRV-CA		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 1/2018	Actuals	Actuals				Budg / Time
Grand Totals : City Attorney		314,894.79	69,499.35	303,875.97	0.00	1,264,902.00	961,026.03	76 42

End Of Report Prepared for City Attorney**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Clerk Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 1/31/19

Department Contact: Deborah R. Presson, City Clerk

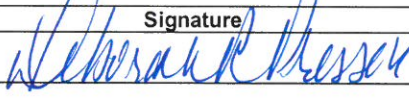
Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Items of Interest:

001-103-4053 – Salaries Overtime

Due to an increase in the number of Council/committee meetings, coupled with a high number of attendees, additional staffing has been needed in order to facilitate the speakers from the overflow room as well as those seated in the OMB during regular Council meetings. I believe that I will need additional \$3,000 through a supplemental in order to address this gap.

APPROVALS:

X	Review	Signature	Date
X	Department Director		2/8/19
X	Admin Services Director/Finance Director		
X	City Manager		

**City of Chico
2018-19 Annual Budget
Department Operating Summary**

Data Through 1/31/2019

Prepared for City Clerk		Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
<u>Expenditure by Category</u>							
4000	Salaries & Employee Benefits	50,138	344,012	0	625,651	281,639	45
5000	Materials & Supplies	304	1,179	0	10,750	9,571	89
5400	Purchased Services	3,000	6,000	0	60,300	54,300	90
8900	Other Expenses	9,324	21,470	0	164,095	142,625	87
8910	Non-Recurring Operating	0	0	0	10,000	10,000	100
Total For Department(s)		62,766	372,661	0	870,796	498,135	57 42
<u>Expenditure Summary by Fund - Dept</u>							
Fund - Dept	Title						
001 - 101	General-City Council	20,481	111,893	0	274,343	162,450	59
001 - 103	General-City Clerk	42,284	260,767	0	596,453	335,686	56
	Fund 001 Sub-Totals	62,765	372,660	0	870,796	498,136	57
Total For Fund/Department		62,765	372,660	0	870,796	498,136	57 42
<u>Expenditure Summary by Fund</u>							
Fund	Title						
001	General	62,765	372,660	0	870,796	498,136	57
Total For Fund(s)		62,765	372,660	0	870,796	498,136	57 42

** End of Report **

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
Salaries & Employee Benefits	96,896.24	15,301.00	98,721.11	0.00	183,178.00	84,456.89	46	42	
Materials & Supplies	58.98	130.38	221.54	0.00	2,400.00	2,178.46	91	41	
Purchased Services	4,916.28	0.00	0.00	0.00	31,000.00	31,000.00	100	41	
Other Expenses	11,047.27	5,049.72	12,950.71	0.00	47,765.00	34,814.29	73	41	
Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	41	
End Fund - Dept 001-101	112,918.77	20,481.10	111,893.36	0.00	274,343.00	162,449.64	59	42	
Fund - Dept 001-103 GENERAL-CITY CLERK									
Salaries & Employee Benefits	216,399.72	34,836.80	245,290.46	0.00	442,473.00	197,182.54	45	42	
Materials & Supplies	4,360.49	173.14	957.23	0.00	8,350.00	7,392.77	89	41	
Purchased Services	25,103.00	3,000.00	6,000.00	0.00	29,300.00	23,300.00	80	41	
Other Expenses	5,769.46	4,274.42	8,519.06	0.00	116,330.00	107,810.94	93	41	
End Fund - Dept 001-103	251,632.67	42,284.36	260,766.75	0.00	596,453.00	335,686.25	56	42	
Fund - Dept 001-121 GENERAL-COMM AGENCIES/GEN									
Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 001-121	50,000.00	0.00	0.00	0.00	0.00	0.00	0	42	
Grand Totals : City Clerk	414,551.44	62,765.46	372,660.11	0.00	870,796.00	498,135.89	57	42	

End Of Report Prepared for City Clerk**Current Year Data Through 1/31/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-101 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY COUNCIL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4020	Salaries - Hourly Pay	29,070.00	4,845.00	29,576.25	0.00	59,040.00	29,463.75	50	
4690	Employee Benefits Other	67,826.24	10,456.00	69,144.86	0.00	124,138.00	54,993.14	44	
	Salaries & Employee Benefits	96,896.24	15,301.00	98,721.11	0.00	183,178.00	84,456.89	46	42
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	400.00	400.00	100	
5005	Postage & Mailing	0.00	31.71	31.71	0.00	0.00	-31.71	0	Over
5010	Outside Printing Expense	58.98	98.67	189.83	0.00	2,000.00	1,810.17	91	
	Materials & Supplies	58.98	130.38	221.54	0.00	2,400.00	2,178.46	91	41
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100	
5400	Professional Services	4,916.28	0.00	0.00	0.00	6,000.00	6,000.00	100	
	Purchased Services	4,916.28	0.00	0.00	0.00	31,000.00	31,000.00	100	41
8900 Other Expenses									
5370	Memberships/Dues	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100	
5385	Business Expenses	750.97	300.00	478.54	0.00	2,100.00	1,621.46	77	
5386	Conference Expenses	1,390.33	581.66	2,285.50	0.00	2,000.00	-285.50	-14	Over
5480	Communications	228.06	38.01	266.07	0.00	665.00	398.93	60	
6053	Boards and Commissions Expense	1,364.00	1,856.30	1,856.30	0.00	2,000.00	143.70	7	
6056	Meeting Expenses	1,697.33	0.00	442.64	0.00	3,500.00	3,057.36	87	
6114	Council Broadcasts	5,616.58	2,273.75	7,621.66	0.00	13,500.00	5,878.34	44	
	Other Expenses	11,047.27	5,049.72	12,950.71	0.00	47,765.00	34,814.29	73	41
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	41
End Fund - Dept 001-101		112,918.77	20,481.10	111,893.36	0.00	274,343.00	162,449.64	59	42

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-103 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY CLERK		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	134,408.13	20,497.38	148,107.65	0.00	268,547.00	120,439.35	45	
4050	Salaries - Overtime	1,189.66	1,159.87	3,308.25	0.00	2,500.00	-808.25	-32	Over
4053	OT - Halloween/St. Patrick's	0.00	0.00	265.50	0.00	0.00	-265.50	0	Over
4690	Employee Benefits Other	80,801.93	13,179.55	93,609.06	0.00	171,426.00	77,816.94	45	
Salaries & Employee Benefits		216,399.72	34,836.80	245,290.46	0.00	442,473.00	197,182.54	45	42
5000 Materials & Supplies									
5000	Office Expense	3,572.32	173.14	867.07	0.00	5,450.00	4,582.93	84	
5005	Postage & Mailing	171.29	0.00	57.99	0.00	1,000.00	942.01	94	
5010	Outside Printing Expense	27.92	0.00	32.17	0.00	1,000.00	967.83	97	
5050	Books/Periodicals/Software	588.96	0.00	0.00	0.00	900.00	900.00	100	
Materials & Supplies		4,360.49	173.14	957.23	0.00	8,350.00	7,392.77	89	41
5400 Purchased Services									
5330	Contractual	25,000.00	3,000.00	6,000.00	0.00	29,300.00	23,300.00	80	
6704	In-Service Medical	103.00	0.00	0.00	0.00	0.00	0.00	0	
Purchased Services		25,103.00	3,000.00	6,000.00	0.00	29,300.00	23,300.00	80	41
8900 Other Expenses									
5140	Advertising/Marketing	938.51	245.63	638.66	0.00	4,000.00	3,361.34	84	
5370	Memberships/Dues	470.00	310.00	740.00	0.00	950.00	210.00	22	
5385	Business Expenses	1,040.50	0.00	42.50	0.00	2,400.00	2,357.50	98	
5386	Conference Expenses	790.00	191.08	191.08	0.00	2,000.00	1,808.92	90	
5390	Training	175.00	0.00	475.00	0.00	3,000.00	2,525.00	84	
5480	Communications	825.17	150.61	756.06	0.00	2,250.00	1,493.94	66	
6050	Elections	0.00	-1,486.61	-1,213.37	0.00	95,730.00	96,943.37	101	
6150	Municipal Code Update	1,530.28	4,863.71	6,889.13	0.00	6,000.00	-889.13	-15	Over
Other Expenses		5,769.46	4,274.42	8,519.06	0.00	116,330.00	107,810.94	93	41
End Fund - Dept 001-103		251,632.67	42,284.36	260,766.75	0.00	596,453.00	335,686.25	56	42

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg	Time	
8900 Other Expenses									
6105	Community Agencies	50,000.00	0.00	0.00	0.00	0.00	0.00	0	
	Other Expenses	50,000.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 001-121		50,000.00	0.00	0.00	0.00	0.00	0.00	0	42

Prepared for City Clerk - 003

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-121 Budget Year: 2019

Budget Version 10: Working

GENERAL-COMM AGENCIES/GEN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 1/2018	Actuals	Actuals				Budg / Time
Grand Totals : City Clerk		414,551.44	62,765.46	372,660.11	0.00	870,796.00	498,135.89	57 42

End Of Report Prepared for City Clerk**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

City Manager's Office

Fiscal Year 2018-19 Monthly Report for the **period ending January 31, 2019**

Department Contacts: Management Analyst (896-7204) / Human Resources & Risk Manager (879-7901)

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body. Budget overages are monitored and controlled at the category level, not object (account) level. Therefore, the analysis considers the category level.

Overall Summary: The City Manager's Office and Human Resources & Risk Management Department do not believe current expenditure trends will exceed budget appropriations.

Items of Interest:

NEW

Item #1

Location: **Fund/Dept 001-106 – General – City Manager**

Expenditure Item: **Category 5000 – Materials & Supplies**

Description & Analysis: The emergency Price Gouging Ordinance had to be published in its entirety at an expense of \$2,038.95. This expense had not been budgeted.

Action Plan: The category will continue to be monitored. Funding will be identified in the FY2019-20 budget process in the Council's budget to address publication of any future emergency ordinances.

PREVIOUS

Item #1

Location: **Fund/Dept 001-112 – General - Economic Development**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: Items in this Category are paid/encumbered at the beginning of the fiscal year.

Action Plan: No action is necessary. The expenses were anticipated, and the budget is adequate for the remainder of the fiscal year.

Item #2

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve – Risk Management**

Expenditure Item: **Category 5400 – Purchased Services**

Description & Analysis: The previously referenced internal coding error has been corrected.

Action Plan: None at this time – the category will continue to be monitored.

Item #3

Location: **Fund/Dept 900-140 – General Liability Insurance Reserve – Risk Management**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: The City experienced an unanticipated 3.4% cumulative increase in our Property, General Liability, and Auto Physical Damage policies this year.

Action Plan: In order to better anticipate normal premium inflations, City staff has worked with the Finance Department to budget an “anticipated” increase for future years. For FY 2019, City staff will monitor Category 8900 and submit a supplemental if necessary.

Item #4

Location: **Fund/Dept 901-130 – Work Comp Insurance Reserve – Human Resources**

Expenditure Item: **Category 5400 – Purchased Services**

Description & Analysis: Excess Insurance premiums are paid at the beginning of the fiscal year.

Action Plan: No action is necessary. The expenses were anticipated, and the budget is adequate for the remainder of the fiscal year.

Item #5


Location: **Fund/Dept 901-130 – Work Comp Insurance Reserve – Human Resources**

Expenditure Item: **Category 8900 – Other Expenses**

Description & Analysis: An unanticipated expense of \$5,000 was paid out of Object Code 5032 – currently, although the code is over budget, the overall category is still trending appropriately. Additionally, Object code 6427 experienced an overage of \$342.39 – the California State Department charge was slightly higher than anticipated. Subsequent years will be planned for accordingly.

Action Plan: None at this time – both charges are non-reoccurring.

APPROVALS:

Review	Signature	Date
Department Director Mark Orme, City Manager		February 8, 2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

Prepared for City Manager		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	112,560	755,507	0	1,910,370	1,154,863	60	
5000	Materials & Supplies	2,901	5,463	0	13,515	8,052	60	
5400	Purchased Services	188,200	946,528	3,600	1,459,598	509,470	35	
8900	Other Expenses	71,164	828,882	130,826	1,422,072	462,364	33	
8910	Non-Recurring Operating	0	0	0	40,000	40,000	100	
Total For Department(s)		374,825	2,536,380	134,426	4,845,555	2,174,749	45	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 106	General-City Manager	67,237	441,505	0	870,967	429,462	49	
001 - 112	General-Econ Dev	10,829	97,520	64,315	233,913	72,078	31	
001 - 130	General-Human Resources	66,973	398,038	0	762,538	364,500	48	
Fund 001 Sub-Totals		145,039	937,063	64,315	1,867,418	866,040	46	
900 - 140	Gen Liab Ins Rsrv-Risk Mgmt	57,280	596,030	70,111	1,044,270	378,129	36	
901 - 130	Work Comp Ins-Human Resources	172,506	1,001,095	0	1,883,867	882,772	47	
902 - 130	Unemp Ins Rsrv-Human Resources	0	2,193	0	50,000	47,807	96	
Total For Fund/Department		374,825	2,536,381	134,426	4,845,555	2,174,748	45	42

Expenditure Summary by Fund

Fund	Title							
001	General	145,039	937,062	64,315	1,867,418	866,041	46	
900	General Liability Insurance Reserve	57,280	596,030	70,111	1,044,270	378,129	36	
901	Work Comp Ins Rsrv	172,506	1,001,095	0	1,883,867	882,772	47	
902	Unemp Ins Rsrv	0	2,193	0	50,000	47,807	96	
Total For Fund(s)		374,825	2,536,380	134,426	4,845,555	2,174,749	45	42

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager	Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining		
Category Description	Thru 1/2018	Actuals	Actuals				Budg / Time		
Fund - Dept 001-106 GENERAL-CITY MANAGER									
Salaries & Employee Benefits	418,259.88	64,528.86	430,612.02	0.00	799,442.00	368,829.98	46	42	
Materials & Supplies	1,927.75	2,044.37	3,173.89	0.00	4,245.00	1,071.11	25	41	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Other Expenses	9,109.92	664.24	7,718.79	0.00	27,280.00	19,561.21	72	41	
Non-Recurring Operating	15,286.61	0.00	0.00	0.00	40,000.00	40,000.00	100	41	
End Fund - Dept 001-106	444,584.16	67,237.47	441,504.70	0.00	870,967.00	429,462.30	49	42	
Fund - Dept 001-112 GENERAL-ECONOMIC DEVEL									
Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	41	
Purchased Services	28,058.02	600.00	31,498.02	3,600.00	103,925.00	68,826.98	66	41	
Other Expenses	65,380.73	10,228.59	66,021.55	60,715.00	129,488.00	2,751.45	2	41	
End Fund - Dept 001-112	93,438.75	10,828.59	97,519.57	64,315.00	233,913.00	72,078.43	31	42	
Fund - Dept 001-130 GENERAL-HUMAN RESOURCES									
Salaries & Employee Benefits	317,496.15	48,031.17	324,894.83	0.00	592,310.00	267,415.17	45	42	
Materials & Supplies	3,278.24	590.25	1,948.40	0.00	8,220.00	6,271.60	76	41	
Purchased Services	74,278.48	18,118.54	67,747.85	0.00	133,173.00	65,425.15	49	41	
Other Expenses	8,959.16	232.55	3,446.43	0.00	28,835.00	25,388.57	88	41	
End Fund - Dept 001-130	404,012.03	66,972.51	398,037.51	0.00	762,538.00	364,500.49	48	42	
Fund - Dept 900-000 GENERAL LIAB INS RSRV-ADMN									
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 900-000	0.00	0.00	0.00	0.00	0.00	0.00	0	42	
Fund - Dept 900-140 GEN LIAB INS RSV-RISK MGMT									
Materials & Supplies	72.27	266.30	340.64	0.00	400.00	59.36	15	41	
Purchased Services	39,000.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	41	
Other Expenses	401,061.45	57,013.54	555,519.17	70,110.73	991,370.00	365,740.10	37	41	
End Fund - Dept 900-140	440,133.72	57,279.84	596,029.81	70,110.73	1,044,270.00	378,129.46	36	42	
Fund - Dept 901-130 WORK COMP INS RSRV-HUMAN RES									
Salaries & Employee Benefits	0.00	0.00	0.00	0.00	518,618.00	518,618.00	100	42	
Materials & Supplies	0.00	0.00	0.00	0.00	150.00	150.00	100	41	
Purchased Services	692,866.19	169,480.99	804,919.11	0.00	1,120,000.00	315,080.89	28	41	
Other Expenses	197,522.00	3,025.29	196,175.69	0.00	245,099.00	48,923.31	20	41	
End Fund - Dept 901-130	890,388.19	172,506.28	1,001,094.80	0.00	1,883,867.00	882,772.20	47	42	
Fund - Dept 902-130 UNEMPMT INS RSV-HUMAN RESOURC									
Purchased Services	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	41	
End Fund - Dept 902-130	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96	42	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

City Manager		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining	Budg / Time
Category Description									
Grand Totals : City Manager		2,311,343.43	374,824.69	2,536,379.34	134,425.73	4,845,555.00	2,174,749.93	45	42

End Of Report Prepared for City Manager

Current Year Data Through 1/31/2019

** End of Report **

Prepared for City Manager - 005

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 001-106 Budget Year: 2019

Budget Version 10: Working

GENERAL-CITY MANAGER		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	259,774.84	36,195.82	265,129.81	0.00	475,723.00	210,593.19	44		
4020	Salaries - Hourly Pay	2,634.05	0.00	0.00	0.00	12,000.00	12,000.00	100		
4050	Salaries - Overtime	0.00	0.00	152.33	0.00	15,000.00	14,847.67	99		
4690	Employee Benefits Other	155,850.99	28,333.04	165,329.88	0.00	296,719.00	131,389.12	44		
Salaries & Employee Benefits		418,259.88	64,528.86	430,612.02	0.00	799,442.00	368,829.98	46	42	
5000 Materials & Supplies										
5000	Office Expense	202.12	5.42	276.04	0.00	1,250.00	973.96	78		
5005	Postage & Mailing	189.88	0.00	54.25	0.00	275.00	220.75	80		
5010	Outside Printing Expense	1,233.31	2,038.95	2,457.22	0.00	2,000.00	-457.22	-23	Over	
5050	Books/Periodicals/Software	302.44	0.00	386.38	0.00	400.00	13.62	3		
6261	Records Purge	0.00	0.00	0.00	0.00	320.00	320.00	100		
Materials & Supplies		1,927.75	2,044.37	3,173.89	0.00	4,245.00	1,071.11	25	41	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
8900 Other Expenses										
5370	Memberships/Dues	1,160.00	110.00	1,265.00	0.00	6,180.00	4,915.00	80		
5385	Business Expenses	200.00	100.00	391.58	0.00	1,000.00	608.42	61		
5386	Conference Expenses	2,651.02	0.00	2,633.88	0.00	6,300.00	3,666.12	58		
5390	Training	2,932.62	0.00	1,346.76	0.00	10,000.00	8,653.24	87		
5480	Communications	2,166.28	454.24	2,081.57	0.00	3,800.00	1,718.43	45		
Other Expenses		9,109.92	664.24	7,718.79	0.00	27,280.00	19,561.21	72	41	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	15,286.61	0.00	0.00	0.00	40,000.00	40,000.00	100		
Non-Recurring Operating		15,286.61	0.00	0.00	0.00	40,000.00	40,000.00	100	41	
End Fund - Dept 001-106		444,584.16	67,237.47	441,504.70	0.00	870,967.00	429,462.30	49	42	

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-112 Budget Year: 2019

Budget Version 10: Working

GENERAL-ECONOMIC DEVEL		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg / Time		
5000 Materials & Supplies									
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	500.00	500.00	100	
	Materials & Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100	41
5400 Purchased Services									
5330	Contractual	24,458.02	0.00	25,298.02	0.00	83,925.00	58,626.98	70	
5400	Professional Services	3,600.00	600.00	6,200.00	3,600.00	20,000.00	10,200.00	51	
	Purchased Services	28,058.02	600.00	31,498.02	3,600.00	103,925.00	68,826.98	66	41
8900 Other Expenses									
5370	Memberships/Dues	16,200.37	0.00	15,500.00	0.00	16,394.00	894.00	5	
5385	Business Expenses	0.00	0.00	0.00	0.00	450.00	450.00	100	
5386	Conference Expenses	345.00	0.00	1,060.00	0.00	2,354.00	1,294.00	55	
5480	Communications	87.36	13.09	76.55	0.00	190.00	113.45	60	
6109	Economic Services	48,748.00	10,215.50	49,385.00	60,715.00	110,100.00	0.00	0	
	Other Expenses	65,380.73	10,228.59	66,021.55	60,715.00	129,488.00	2,751.45	2	41
End Fund - Dept 001-112		93,438.75	10,828.59	97,519.57	64,315.00	233,913.00	72,078.43	31	42

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-130 Budget Year: 2019

Budget Version 10: Working

GENERAL-HUMAN RESOURCES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	193,168.95	27,501.86	197,129.74	0.00	357,359.00	160,229.26	45	
4050	Salaries - Overtime	2,507.97	0.84	34.49	0.00	5,000.00	4,965.51	99	
4530	Emp Benefit - Health Insurance	0.00	0.00	280.25	0.00	0.00	-280.25	0	Over
4690	Employee Benefits Other	121,819.23	20,528.47	127,450.35	0.00	229,951.00	102,500.65	45	
Salaries & Employee Benefits		317,496.15	48,031.17	324,894.83	0.00	592,310.00	267,415.17	45	42
5000 Materials & Supplies									
5000	Office Expense	971.36	263.20	707.22	0.00	2,470.00	1,762.78	71	
5005	Postage & Mailing	697.96	41.36	429.22	0.00	1,900.00	1,470.78	77	
5010	Outside Printing Expense	1,183.68	235.95	417.26	0.00	750.00	332.74	44	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,410.00	1,410.00	100	
6261	Records Purge	66.10	49.74	394.70	0.00	690.00	295.30	43	
6721	Related Exam Costs	359.14	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		3,278.24	590.25	1,948.40	0.00	8,220.00	6,271.60	76	41
5400 Purchased Services									
5400	Professional Services	58,596.64	5,798.82	29,942.20	0.00	80,000.00	50,057.80	63	
5405	Legal & Court Costs	0.00	0.00	0.00	0.00	7,000.00	7,000.00	100	
6701	Pre Employment Physicals	354.00	4,267.40	5,533.40	0.00	8,390.00	2,856.60	34	
6702	Psychological Eval & Services	3,200.00	2,800.00	6,400.00	0.00	9,500.00	3,100.00	33	
6703	Employee Counseling	4,683.84	1,580.32	5,764.16	0.00	9,000.00	3,235.84	36	
6704	In-Service Medical	653.00	2,156.00	6,242.24	0.00	2,993.00	-3,249.24	-109	Over
6706	Drug & Alcohol Testing	0.00	1,484.00	1,670.00	0.00	3,990.00	2,320.00	58	
6708	Polygraphs	1,600.00	0.00	4,200.00	0.00	3,000.00	-1,200.00	-40	Over
6710	Fingerprinting	2,016.00	32.00	2,626.00	0.00	3,800.00	1,174.00	31	
6720	Testing	3,175.00	0.00	5,369.85	0.00	5,500.00	130.15	2	
Purchased Services		74,278.48	18,118.54	67,747.85	0.00	133,173.00	65,425.15	49	41
8900 Other Expenses									
5140	Advertising/Marketing	1,719.95	0.00	1,035.00	0.00	12,000.00	10,965.00	91	
5160	Licenses/Permits/Fees	65.00	10.00	267.00	0.00	760.00	493.00	65	
5370	Memberships/Dues	0.00	0.00	0.00	0.00	300.00	300.00	100	
5385	Business Expenses	1,542.09	0.00	150.00	0.00	2,375.00	2,225.00	94	
5390	Training	4,151.39	0.00	1,079.36	0.00	5,550.00	4,470.64	81	
5391	City-Wide Training Program	253.00	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	1,227.73	222.55	915.07	0.00	2,375.00	1,459.93	61	
6730	Damaged Property Reimbursement	0.00	0.00	0.00	0.00	475.00	475.00	100	
Other Expenses		8,959.16	232.55	3,446.43	0.00	28,835.00	25,388.57	88	41
End Fund - Dept 001-130		404,012.03	66,972.51	398,037.51	0.00	762,538.00	364,500.49	48	42

Prepared for City Manager - 005

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 900-140 Budget Year: 2019

Budget Version 10: Working

GEN LIAB INS RSV-RISK MGMT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
5000 Materials & Supplies									
5000	Office Expense	30.40	266.30	296.66	0.00	400.00	103.34	26	
5005	Postage & Mailing	41.87	0.00	43.98	0.00	0.00	-43.98	0	Over
	Materials & Supplies	72.27	266.30	340.64	0.00	400.00	59.36	15	41
5400 Purchased Services									
5330	Contractual	39,000.00	0.00	40,170.00	0.00	50,000.00	9,830.00	20	
5400	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
	Purchased Services	39,000.00	0.00	40,170.00	0.00	52,500.00	12,330.00	23	41
8900 Other Expenses									
5031	Insurance - Contractual	314,424.00	2,071.00	359,634.00	0.00	345,000.00	-14,634.00	-4	Over
5032	Claim Loss Expense	84,169.29	3,206.23	37,967.40	0.00	588,875.00	550,907.60	94	
5035	Minor Damage Claims	0.00	51,694.32	157,359.44	70,110.73	50,000.00	-177,470.17	-355	Over
5370	Memberships/Dues	350.00	0.00	0.00	0.00	500.00	500.00	100	
5390	Training	281.61	0.00	350.00	0.00	1,520.00	1,170.00	77	
5470	Bio Hazard Waste Disposal	1,610.06	0.00	0.00	0.00	5,000.00	5,000.00	100	
5480	Communications	226.49	41.99	208.33	0.00	475.00	266.67	56	
	Other Expenses	401,061.45	57,013.54	555,519.17	70,110.73	991,370.00	365,740.10	37	41
End Fund - Dept 900-140		440,133.72	57,279.84	596,029.81	70,110.73	1,044,270.00	378,129.46	36	42

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 901-130 Budget Year: 2019

Budget Version 10: Working

WORK COMP INS RSRV-HUMAN RES		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4010	Salaries-Temporary Disability	0.00	0.00	0.00	0.00	212,500.00	212,500.00	100	
4080	Salaries - Light Duty	0.00	0.00	0.00	0.00	65,000.00	65,000.00	100	
4570	Employee Benefit-Workers Comp	0.00	0.00	0.00	0.00	184,640.00	184,640.00	100	
4575	Benefits - Light Duty	0.00	0.00	0.00	0.00	56,478.00	56,478.00	100	
Salaries & Employee Benefits		0.00	0.00	0.00	0.00	518,618.00	518,618.00	100	42
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	0.00	0.00	150.00	150.00	100	
Materials & Supplies		0.00	0.00	0.00	0.00	150.00	150.00	100	41
5400 Purchased Services									
5400	Professional Services	87,220.00	0.00	89,400.00	0.00	100,000.00	10,600.00	11	
6430	Claims Medical/Legal Costs	605,646.19	169,480.99	715,519.11	0.00	1,020,000.00	304,480.89	30	
Purchased Services		692,866.19	169,480.99	804,919.11	0.00	1,120,000.00	315,080.89	28	41
8900 Other Expenses									
5031	Insurance - Contractual	195,642.91	0.00	148,122.00	0.00	186,099.00	37,977.00	20	
5032	Claim Loss Expense	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0	Over
6427	State Worker Comp Surcharges	0.00	0.00	39,342.39	0.00	39,000.00	-342.39	-1	Over
6436	Safety Equipment	1,403.41	3,025.29	4,042.56	0.00	10,000.00	5,957.44	60	
6437	Safety & Wellness Program	475.68	0.00	-331.26	0.00	10,000.00	10,331.26	103	
Other Expenses		197,522.00	3,025.29	196,175.69	0.00	245,099.00	48,923.31	20	41
End Fund - Dept 901-130		890,388.19	172,506.28	1,001,094.80	0.00	1,883,867.00	882,772.20	47	42

Prepared for City Manager - 005

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPNT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400 Purchased Services								
6707	Unemployment Claims Expense	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96
	Purchased Services	38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96 41
End Fund - Dept 902-130		38,786.58	0.00	2,192.95	0.00	50,000.00	47,807.05	96 42

Prepared for City Manager - 005

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 902-130 Budget Year: 2019

Budget Version 10: Working

UNEMPMT INS RSV-HUMAN RESOURC		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Category	Description							
Grand Totals : City Manager		2,311,343.43	374,824.69	2,536,379.34	134,425.73	4,845,555.00	2,174,749.93	45 42

End Of Report Prepared for City Manager**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Community Development Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** January 31, 2019

Department Contact: Brendan Vieg, Deputy Director, Community Development

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet its approved budget targets, and to highlight any trends of interest for the governing body.

Overall Summary: The Community Development Department's Fiscal Year 2018-19 expense reports as provided by the Finance Division have been reviewed by CDD staff, and expenditures do not exceed budget appropriations. The Department's Operating Summary figures, as of January 31, 2019, show 52% of the total departmental budget balance remaining with 42% time remaining.

The below items of interest only include category level trends and not trends at the object code level.

Items of Interest:

NEW

Item #1

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)
Expenditure Item: Purchased Services category, 5330-Contractual
Description: Funds to provide Abandoned Vehicle Abatement contractual services.
Analysis: Increase in need for towing of abandoned vehicles City-wide, specifically abandoned recreational vehicles.
Action Plan: Continue to monitor and request budget supplemental as needed.

Item #2

Location: Community Development, Abandoned Vehicle Abatement-Code (213-535)
Expenditure Item: Other Expenses category, 5480-Communications
Description: Funds for staff communication expenses on Abandoned Vehicle Abatement efforts.
Analysis: Overbudget due to recent phone purchases, per Finance Division.
Action Plan: Finance to follow-up on allocation of costs, continue to monitor.

Item #3

Location: Community Development, Private Development-Planning (862-510)
Expenditure Item: Materials & Supplies category, 5005-Postage & Mailing
Description: Funds for mailing of notices, agendas, and materials.
Analysis: Increase in number of Planning land entitlement applications requiring public hearing notice mailings.
Action Plan: Continue to monitor and request budget supplemental as needed.

PREVIOUS

Item #1

Location: Community Development, General-Planning (001-510)
 Expenditure Item: Other Expenses category, 6108-LAFCO Operations
 Description: City's apportioned share of LAFCO (Butte Local Agency Formation Commission) operating expenses for FY 2018-19; and other LAFCO and annexation expenses.
 Analysis: Annual LAFCO apportionment has already been billed and paid in full, as required by agreement. A balance remains in budget for any additional LAFCO expenses.
 Action Plan: No action is necessary, continue to monitor.

Item #2

Location: Community Development, General-Planning (001-510)
 Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating
 Description: Project to update the City's Sphere of Influence (SOI) & Municipal Service Review (MSR).
 Analysis: Consultant has completed project and final invoicing has been paid.
 Action Plan: No action is necessary, expenses within budget per signed agreement.


Item #3

Location: Community Development, Affordable Housing-Housing (392-540)
 Expenditure Item: Non-Recurring Operating category, 7500-Non-Recurring Operating
 Description: Project to update Housing's loan database software.
 Analysis: Project complete and final invoicing has been paid.
 Action Plan: No action is necessary, expenses within budget.

Item #4

Location: Community Development, Information Systems-GIS (935-185)
 Expenditure Item: Purchased Services category, 5400-Professional Services
 Description: Funds to provide GIS Professional Services.
 Analysis: CSU, Chico Research Foundation under agreement for Geographical Information Center Services.
 Action Plan: No action is necessary, expenses will be within budget per signed agreement.

APPROVALS:

X	Review	Signature	Date
X	Department Director		02/15/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Community Development								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	206,881	1,451,317	0	2,638,184	1,186,867	45	
5000	Materials & Supplies	1,299	23,230	0	47,503	24,273	51	
5400	Purchased Services	14,435	86,644	85,928	729,040	556,468	76	
8900	Other Expenses	6,627	201,224	0	324,128	122,904	38	
8910	Non-Recurring Operating	3,098	37,679	4,438	213,699	171,582	80	
Total For Department(s)		232,340	1,800,094	90,366	3,952,554	2,062,094	52	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 510	General-Planning	27,183	408,389	0	658,403	250,014	38	
001 - 535	General-Code Enf	19,298	125,310	0	231,115	105,805	46	
Fund 001 Sub-Totals		46,481	533,699	0	889,518	355,819	40	
213 - 535	Abandoned Veh Abate-Code Enf	12,886	83,717	0	135,173	51,456	38	
392 - 540	Affordable Housing-Housing	9,190	87,130	26,189	214,823	101,504	47	
862 - 510	Private Dev-Planning	28,895	202,656	7,319	593,279	383,304	65	
862 - 520	Private Dev-Bldg Insp	102,428	694,416	20,108	1,497,300	782,776	52	
863 - 510	Subdivisions-Planning	23,322	120,617	0	435,644	315,027	72	
935 - 185	Info Technology-GIS	9,139	77,859	36,750	186,817	72,208	39	
Total For Fund/Department		232,341	1,800,094	90,366	3,952,554	2,062,094	52	42

Expenditure Summary by Fund

Fund	Title							
001	General	46,481	533,699	0	889,518	355,819	40	
213	Abandoned Veh Abate	12,886	83,717	0	135,173	51,456	38	
392	Affordable Housing	9,190	87,130	26,189	214,823	101,504	47	
862	Private Dev	131,323	897,072	27,427	2,090,579	1,166,080	56	
863	Subdivisions	23,322	120,617	0	435,644	315,027	72	
935	Information Technology	9,139	77,859	36,750	186,817	72,208	39	
Total For Fund(s)		232,341	1,800,094	90,366	3,952,554	2,062,094	52	42

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
Fund - Dept 001-510 GENERAL-PLANNING										
	Salaries & Employee Benefits	166,765.98	24,372.72	224,144.97	0.00	363,871.00	139,726.03	38	42	
	Materials & Supplies	1,237.03	0.00	486.25	0.00	2,137.00	1,650.75	77	41	
	Purchased Services	0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	41	
	Other Expenses	178,313.10	2,810.15	165,231.17	0.00	250,134.00	84,902.83	34	41	
	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	41	
End Fund - Dept 001-510		346,316.11	27,182.87	408,388.64	0.00	658,403.00	250,014.36	38	42	
Fund - Dept 001-535 CODE ENFORCEMENT										
	Salaries & Employee Benefits	96,357.27	19,248.51	122,384.00	0.00	194,839.00	72,455.00	37	42	
	Materials & Supplies	1,587.67	49.19	1,196.94	0.00	4,196.00	2,999.06	71	41	
	Purchased Services	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	41	
	Other Expenses	434.01	0.00	1,729.08	0.00	4,480.00	2,750.92	61	41	
End Fund - Dept 001-535		98,378.95	19,297.70	125,310.02	0.00	231,115.00	105,804.98	46	42	
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT										
	Salaries & Employee Benefits	63,328.46	10,132.34	77,661.00	0.00	126,364.00	48,703.00	39	42	
	Materials & Supplies	128.65	0.00	148.39	0.00	2,559.00	2,410.61	94	41	
	Purchased Services	1,700.00	2,250.00	2,400.00	0.00	3,000.00	600.00	20	41	
	Other Expenses	1,386.06	503.43	3,507.15	0.00	3,250.00	-257.15	-8	41	Over
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 213-535		66,543.17	12,885.77	83,716.54	0.00	135,173.00	51,456.46	38	42	
Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND										
	Salaries & Employee Benefits	63,704.28	8,826.27	67,415.67	0.00	118,714.00	51,298.33	43	42	
	Materials & Supplies	620.65	19.02	148.02	0.00	3,275.00	3,126.98	95	41	
	Purchased Services	4,062.06	46.57	8,978.27	26,189.20	74,904.00	39,736.53	53	41	
	Other Expenses	2,998.39	297.67	3,588.34	0.00	10,930.00	7,341.66	67	41	
	Non-Recurring Operating	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	41	
End Fund - Dept 392-540		71,385.38	9,189.53	87,130.30	26,189.20	214,823.00	101,503.50	47	42	
Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING										
	Salaries & Employee Benefits	151,951.27	27,756.97	185,992.94	0.00	422,169.00	236,176.06	56	42	
	Materials & Supplies	2,534.74	454.08	4,179.70	0.00	5,850.00	1,670.30	29	41	
	Purchased Services	82,801.43	69.39	4,732.04	7,319.01	49,940.00	37,888.95	76	41	
	Other Expenses	4,561.99	614.38	7,750.93	0.00	15,320.00	7,569.07	49	41	
	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	41	
End Fund - Dept 862-510		241,849.43	28,894.82	202,655.61	7,319.01	593,279.00	383,304.38	65	42	
Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP										
	Salaries & Employee Benefits	415,543.91	97,598.47	629,948.76	0.00	1,097,076.00	467,127.24	43	42	
	Materials & Supplies	3,862.90	496.84	6,003.83	0.00	12,966.00	6,962.17	54	41	
	Purchased Services	82,643.85	69.39	16,840.85	15,670.01	259,941.00	227,430.14	87	41	
	Other Expenses	9,814.36	1,165.74	13,199.92	0.00	22,879.00	9,679.08	42	41	
	Non-Recurring Operating	0.00	3,097.62	28,422.80	4,437.50	104,438.00	71,577.70	69	41	
End Fund - Dept 862-520		511,865.02	102,428.06	694,416.16	20,107.51	1,497,300.00	782,776.33	52	42	
Fund - Dept 863-510 SUBDIVISION PLANNING										

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	65,773.06	9,806.52	75,833.63	0.00	196,731.00	120,897.37	61	42
	Materials & Supplies	1,341.62	279.68	2,566.72	0.00	3,853.00	1,286.28	33	41
	Purchased Services	7,216.25	12,000.00	36,000.00	0.00	220,000.00	184,000.00	84	41
	Other Expenses	3,507.91	1,236.02	6,216.97	0.00	15,060.00	8,843.03	59	41
End Fund - Dept 863-510		77,838.84	23,322.22	120,617.32	0.00	435,644.00	315,026.68	72	42
Fund - Dept 935-185 INFO TECH - GIS									
	Salaries & Employee Benefits	53,873.11	9,138.72	67,936.13	0.00	118,420.00	50,483.87	43	42
	Materials & Supplies	412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	41
	Purchased Services	15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29	41
	Other Expenses	0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	41
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 935-185		69,285.97	9,138.72	77,858.63	36,750.00	186,817.00	72,208.37	39	42
Grand Totals : Community Devlp		1,483,462.87	232,339.69	1,800,093.22	90,365.72	3,952,554.00	2,062,095.06	52	42

End Of Report Prepared for Community Development**Current Year Data Through 1/31/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-510 Budget Year: 2019

Budget Version 10: Working

GENERAL-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	102,754.95	14,796.33	138,263.13	0.00	216,564.00	78,300.87	36	
4020	Salaries - Hourly Pay	0.00	0.00	0.00	0.00	3,272.00	3,272.00	100	
4050	Salaries - Overtime	0.00	0.00	3.00	0.00	0.00	-3.00	0	Over
4690	Employee Benefits Other	64,011.03	9,576.39	85,878.84	0.00	144,035.00	58,156.16	40	
Salaries & Employee Benefits		166,765.98	24,372.72	224,144.97	0.00	363,871.00	139,726.03	38	42
5000 Materials & Supplies									
5000	Office Expense	824.91	0.00	426.21	0.00	475.00	48.79	10	
5005	Postage & Mailing	255.91	0.00	60.04	0.00	950.00	889.96	94	
5010	Outside Printing Expense	112.61	0.00	0.00	0.00	712.00	712.00	100	
5050	Books/Periodicals/Software	43.60	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		1,237.03	0.00	486.25	0.00	2,137.00	1,650.75	77	41
5400 Purchased Services									
5400	Professional Services	0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	
Purchased Services		0.00	0.00	16,270.00	0.00	40,000.00	23,730.00	59	41
8900 Other Expenses									
5140	Advertising/Marketing	3,193.67	1,696.03	2,151.53	0.00	3,634.00	1,482.47	41	
5385	Business Expenses	1,466.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5390	Training	115.00	0.00	2,629.72	0.00	7,500.00	4,870.28	65	
6108	LAFCO Operations	173,538.43	1,114.12	160,449.92	0.00	235,000.00	74,550.08	32	
Other Expenses		178,313.10	2,810.15	165,231.17	0.00	250,134.00	84,902.83	34	41
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	
Non-Recurring Operating		0.00	0.00	2,256.25	0.00	2,261.00	4.75	0	41
End Fund - Dept 001-510		346,316.11	27,182.87	408,388.64	0.00	658,403.00	250,014.36	38	42

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-535 Budget Year: 2019

Budget Version 10: Working

CODE ENFORCEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	59,570.70	10,940.47	59,931.33	0.00	119,950.00	60,018.67	50	
4020	Salaries - Hourly Pay	0.00	981.20	15,539.76	0.00	0.00	-15,539.76	0	Over
4050	Salaries - Overtime	962.15	0.00	864.31	0.00	0.00	-864.31	0	Over
4690	Employee Benefits Other	35,824.42	7,326.84	46,048.60	0.00	74,889.00	28,840.40	39	
Salaries & Employee Benefits		96,357.27	19,248.51	122,384.00	0.00	194,839.00	72,455.00	37	42
5000 Materials & Supplies									
5000	Office Expense	325.79	49.19	426.25	0.00	528.00	101.75	19	
5005	Postage & Mailing	982.74	0.00	339.24	0.00	1,100.00	760.76	69	
5010	Outside Printing Expense	58.98	0.00	324.89	0.00	600.00	275.11	46	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	300.00	300.00	100	
5105	Small Tools and Equipment	220.16	0.00	106.56	0.00	920.00	813.44	88	
5110	Safety Equipment	0.00	0.00	0.00	0.00	748.00	748.00	100	
Materials & Supplies		1,587.67	49.19	1,196.94	0.00	4,196.00	2,999.06	71	41
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	
Purchased Services		0.00	0.00	0.00	0.00	27,600.00	27,600.00	100	41
8900 Other Expenses									
5370	Memberships/Dues	285.00	0.00	285.00	0.00	270.00	-15.00	-6	Over
5390	Training	26.91	0.00	1,347.09	0.00	2,500.00	1,152.91	46	
5480	Communications	122.10	0.00	96.99	0.00	1,710.00	1,613.01	94	
Other Expenses		434.01	0.00	1,729.08	0.00	4,480.00	2,750.92	61	41
End Fund - Dept 001-535		98,378.95	19,297.70	125,310.02	0.00	231,115.00	105,804.98	46	42

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 213-535 Budget Year: 2019

Budget Version 10: Working

ABANDON VEHICLE ABATEMENT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	39,885.01	5,258.34	36,632.04	0.00	77,712.00	41,079.96	53		
4020	Salaries - Hourly Pay	0.00	932.14	11,283.80	0.00	0.00	-11,283.80	0	Over	
4690	Employee Benefits Other	23,443.45	3,941.86	29,745.16	0.00	48,652.00	18,906.84	39		
Salaries & Employee Benefits		63,328.46	10,132.34	77,661.00	0.00	126,364.00	48,703.00	39	42	
5000 Materials & Supplies										
5000	Office Expense	63.69	0.00	100.91	0.00	522.00	421.09	81		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	237.00	237.00	100		
5105	Small Tools and Equipment	64.96	0.00	47.48	0.00	900.00	852.52	95		
5110	Safety Equipment	0.00	0.00	0.00	0.00	900.00	900.00	100		
Materials & Supplies		128.65	0.00	148.39	0.00	2,559.00	2,410.61	94	41	
5400 Purchased Services										
5330	Contractual	1,700.00	2,250.00	2,400.00	0.00	3,000.00	600.00	20		
Purchased Services		1,700.00	2,250.00	2,400.00	0.00	3,000.00	600.00	20	41	
8900 Other Expenses										
5390	Training	0.00	0.00	400.23	0.00	1,250.00	849.77	68		
5480	Communications	1,386.06	503.43	3,106.92	0.00	2,000.00	-1,106.92	-55	Over	
Other Expenses		1,386.06	503.43	3,507.15	0.00	3,250.00	-257.15	-8	41	Over
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 213-535		66,543.17	12,885.77	83,716.54	0.00	135,173.00	51,456.46	38	42	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 392-540 Budget Year: 2019

Budget Version 10: Working

LOW-MOD HOUSING ASSET FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	39,796.66	5,564.27	42,400.60	0.00	71,986.00	29,585.40	41		
4690	Employee Benefits Other	23,907.62	3,262.00	25,015.07	0.00	46,728.00	21,712.93	46		
Salaries & Employee Benefits		63,704.28	8,826.27	67,415.67	0.00	118,714.00	51,298.33	43	42	
5000 Materials & Supplies										
5000	Office Expense	54.89	0.00	20.55	0.00	1,200.00	1,179.45	98		
5005	Postage & Mailing	533.59	19.02	127.47	0.00	600.00	472.53	79		
5010	Outside Printing Expense	32.17	0.00	0.00	0.00	1,000.00	1,000.00	100		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	475.00	475.00	100		
Materials & Supplies		620.65	19.02	148.02	0.00	3,275.00	3,126.98	95	41	
5400 Purchased Services										
5400	Professional Services	3,725.00	0.00	8,625.00	26,189.20	74,542.00	39,727.80	53		
5401	Audit Services	337.06	46.57	353.27	0.00	362.00	8.73	2		
Purchased Services		4,062.06	46.57	8,978.27	26,189.20	74,904.00	39,736.53	53	41	
8900 Other Expenses										
5160	Licenses/Permits/Fees	50.00	0.00	0.00	0.00	0.00	0.00	0		
5370	Memberships/Dues	632.00	0.00	940.00	0.00	700.00	-240.00	-34	Over	
5385	Business Expenses	20.21	0.00	187.25	0.00	5,000.00	4,812.75	96		
5390	Training	1,172.41	0.00	1,402.21	0.00	4,375.00	2,972.79	68		
5480	Communications	1,123.77	297.67	1,058.88	0.00	855.00	-203.88	-24	Over	
Other Expenses		2,998.39	297.67	3,588.34	0.00	10,930.00	7,341.66	67	41	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0		
Non-Recurring Operating		0.00	0.00	7,000.00	0.00	7,000.00	0.00	0	41	
End Fund - Dept 392-540		71,385.38	9,189.53	87,130.30	26,189.20	214,823.00	101,503.50	47	42	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 862-510 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	103,544.46	16,502.93	108,095.15	0.00	250,437.00	142,341.85	57	
4020	Salaries - Hourly Pay	2,676.75	636.00	8,388.25	0.00	3,272.00	-5,116.25	-156	Over
4050	Salaries - Overtime	0.00	0.00	0.00	0.00	3,987.00	3,987.00	100	
4690	Employee Benefits Other	45,730.06	10,618.04	69,509.54	0.00	164,473.00	94,963.46	58	
Salaries & Employee Benefits		151,951.27	27,756.97	185,992.94	0.00	422,169.00	236,176.06	56	42
5000 Materials & Supplies									
5000	Office Expense	1,000.02	454.08	686.12	0.00	1,200.00	513.88	43	
5005	Postage & Mailing	1,272.29	0.00	3,347.65	0.00	3,700.00	352.35	10	
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	174.00	0.00	145.93	0.00	750.00	604.07	81	
Materials & Supplies		2,534.74	454.08	4,179.70	0.00	5,850.00	1,670.30	29	41
5400 Purchased Services									
5400	Professional Services	82,299.25	0.00	4,205.71	7,319.01	49,400.00	37,875.28	77	
5401	Audit Services	502.18	69.39	526.33	0.00	540.00	13.67	3	
Purchased Services		82,801.43	69.39	4,732.04	7,319.01	49,940.00	37,888.95	76	41
8900 Other Expenses									
5140	Advertising/Marketing	2,780.48	453.19	4,865.54	0.00	5,625.00	759.46	14	
5370	Memberships/Dues	279.00	0.00	374.00	0.00	1,286.00	912.00	71	
5385	Business Expenses	181.85	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	547.41	0.00	1,811.74	0.00	6,869.00	5,057.26	74	
5480	Communications	718.21	161.19	699.65	0.00	1,300.00	600.35	46	
6056	Meeting Expenses	55.04	0.00	0.00	0.00	240.00	240.00	100	
Other Expenses		4,561.99	614.38	7,750.93	0.00	15,320.00	7,569.07	49	41
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	100,000.00	100,000.00	100	41
End Fund - Dept 862-510		241,849.43	28,894.82	202,655.61	7,319.01	593,279.00	383,304.38	65	42

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 862-520 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVLPMNT-BLDG INSP		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	305,093.84	68,397.90	375,893.71	0.00	566,628.00	190,734.29	34	
4020	Salaries - Hourly Pay	49,628.74	3,955.68	36,081.56	0.00	120,262.00	84,180.44	70	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	31,145.00	31,145.00	100	
4050	Salaries - Overtime	2,289.76	964.84	8,442.00	0.00	12,500.00	4,058.00	32	
4690	Employee Benefits Other	58,531.57	24,280.05	209,531.49	0.00	366,541.00	157,009.51	43	
Salaries & Employee Benefits		415,543.91	97,598.47	629,948.76	0.00	1,097,076.00	467,127.24	43	42
5000 Materials & Supplies									
5000	Office Expense	2,459.41	421.88	3,376.77	0.00	2,990.00	-386.77	-13	Over
5005	Postage & Mailing	719.01	0.00	707.49	0.00	1,283.00	575.51	45	
5010	Outside Printing Expense	174.31	0.00	1,103.40	0.00	1,454.00	350.60	24	
5050	Books/Periodicals/Software	0.00	0.00	348.07	0.00	5,700.00	5,351.93	94	
5105	Small Tools and Equipment	510.17	74.96	423.66	0.00	342.00	-81.66	-24	Over
5110	Safety Equipment	0.00	0.00	44.44	0.00	342.00	297.56	87	
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	855.00	855.00	100	
Materials & Supplies		3,862.90	496.84	6,003.83	0.00	12,966.00	6,962.17	54	41
5400 Purchased Services									
5400	Professional Services	82,141.67	0.00	16,314.52	15,670.01	259,401.00	227,416.47	88	
5401	Audit Services	502.18	69.39	526.33	0.00	540.00	13.67	3	
Purchased Services		82,643.85	69.39	16,840.85	15,670.01	259,941.00	227,430.14	87	41
8900 Other Expenses									
5370	Memberships/Dues	557.00	115.00	718.00	0.00	2,000.00	1,282.00	64	
5385	Business Expenses	390.41	0.00	120.00	0.00	342.00	222.00	65	
5390	Training	5,803.88	178.00	9,371.52	0.00	12,500.00	3,128.48	25	
5480	Communications	3,063.07	872.74	2,990.40	0.00	8,037.00	5,046.60	63	
Other Expenses		9,814.36	1,165.74	13,199.92	0.00	22,879.00	9,679.08	42	41
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	3,097.62	28,422.80	4,437.50	104,438.00	71,577.70	69	
Non-Recurring Operating		0.00	3,097.62	28,422.80	4,437.50	104,438.00	71,577.70	69	41
End Fund - Dept 862-520		511,865.02	102,428.06	694,416.16	20,107.51	1,497,300.00	782,776.33	52	42

Prepared for Comm Devlp - 004

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 863-510 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	40,472.80	5,947.99	45,574.97	0.00	119,734.00	74,159.03	62	
4690	Employee Benefits Other	25,300.26	3,858.53	30,258.66	0.00	76,997.00	46,738.34	61	
	Salaries & Employee Benefits	65,773.06	9,806.52	75,833.63	0.00	196,731.00	120,897.37	61	42
5000 Materials & Supplies									
5000	Office Expense	522.85	253.32	253.32	0.00	1,153.00	899.68	78	
5005	Postage & Mailing	730.34	26.36	2,313.40	0.00	1,800.00	-513.40	-29	Over
5010	Outside Printing Expense	88.43	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	900.00	900.00	100	
	Materials & Supplies	1,341.62	279.68	2,566.72	0.00	3,853.00	1,286.28	33	41
5400 Purchased Services									
5400	Professional Services	7,216.25	12,000.00	36,000.00	0.00	220,000.00	184,000.00	84	
	Purchased Services	7,216.25	12,000.00	36,000.00	0.00	220,000.00	184,000.00	84	41
8900 Other Expenses									
5140	Advertising/Marketing	1,884.13	1,074.83	3,455.70	0.00	4,600.00	1,144.30	25	
5370	Memberships/Dues	292.60	0.00	374.00	0.00	1,200.00	826.00	69	
5385	Business Expenses	181.86	0.00	0.00	0.00	0.00	0.00	0	
5390	Training	519.07	0.00	1,777.81	0.00	7,500.00	5,722.19	76	
5480	Communications	630.25	161.19	609.46	0.00	1,580.00	970.54	61	
6056	Meeting Expenses	0.00	0.00	0.00	0.00	180.00	180.00	100	
	Other Expenses	3,507.91	1,236.02	6,216.97	0.00	15,060.00	8,843.03	59	41
End Fund - Dept 863-510		77,838.84	23,322.22	120,617.32	0.00	435,644.00	315,026.68	72	42

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	37,553.46	5,258.71	38,685.77	0.00	68,435.00	29,749.23	43		
4050	Salaries - Overtime	0.00	0.00	1,424.79	0.00	0.00	-1,424.79	0	Over	
4690	Employee Benefits Other	16,319.65	3,880.01	27,825.57	0.00	49,985.00	22,159.43	44		
Salaries & Employee Benefits		53,873.11	9,138.72	67,936.13	0.00	118,420.00	50,483.87	43	42	
5000 Materials & Supplies										
5000	Office Expense	412.86	0.00	0.00	0.00	417.00	417.00	100		
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100		
5505	Equipment Maintenance/Repair	0.00	0.00	0.00	0.00	750.00	750.00	100		
7165	Maint Agmt - GIS Website	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0		
Materials & Supplies		412.86	0.00	8,500.00	0.00	12,667.00	4,167.00	33	41	
5400 Purchased Services										
5400	Professional Services	15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29		
Purchased Services		15,000.00	0.00	1,422.50	36,750.00	53,655.00	15,482.50	29	41	
8900 Other Expenses										
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	200.00	200.00	100		
5390	Training	0.00	0.00	0.00	0.00	1,875.00	1,875.00	100		
Other Expenses		0.00	0.00	0.00	0.00	2,075.00	2,075.00	100	41	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 935-185		69,285.97	9,138.72	77,858.63	36,750.00	186,817.00	72,208.37	39	42	

Prepared for Comm Devlp - 004

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 935-185 Budget Year: 2019

Budget Version 10: Working

INFO TECH - GIS

Category Description

Prior Year's
Actuals
Thru 1/2018Current
Month
ActualsYear To Date
ActualsEncum-
brances

Budget

Percent
Remaining
Budget / Time

Grand Totals : Community Devlp

1,483,462.87

232,339.69

1,800,093.22

90,365.72

3,952,554.00

2,062,095.06

52 42

End Of Report Prepared for Community Development**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

FIRE

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** January 31, 2019

Department Contact: Steve Standridge, Fire Chief

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary:

Fire-Rescue budget actuals are trending within budget.

Items of Interest:

Item #1

Location: Fund 001-410
Expenditure Item: Category 4000
Description: Salaries and Employee Benefits

Analysis:

Fund 410 tracks the reimbursable responses for OES incidents. Due to the manner in which this fund is presented, it shows as over-budget but in reality, it is not. The 2018 fire season resulted in a large commitment of Chico Fire-Rescue personnel assisting CAL Fire and the Forest Service through the California Fire Assistance Agreement. These costs are proportional to incidents and are fully reimbursable. As such, costs will not be over reimbursements.

Action Plan:

Chico Fire-Rescue personnel have responded to incidents throughout the state and reimbursement is pending. When reimbursement is received, the account will be adjusted to reflect actuals.

APPROVALS:

X	Review	Signature	Date
X	Department Director		2/12/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

Prepared for Fire		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category								
4000	Salaries & Employee Benefits	825,537	7,188,459	0	11,582,373	4,393,914	38	
5000	Materials & Supplies	6,895	204,807	0	312,852	108,045	35	
5400	Purchased Services	3,280	28,354	0	77,563	49,209	63	
8900	Other Expenses	11,318	68,390	0	239,327	170,937	71	
8910	Non-Recurring Operating	0	0	0	67,536	67,536	100	
Total For Department(s)		847,030	7,490,010	0	12,279,651	4,789,641	39	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 400	General-Fire	837,817	6,510,486	0	11,993,295	5,482,809	46	
001 - 410	General-Fire Reimbursable	0	884,503	0	63,160	-821,343	-	Over
Fund 001 Sub-Totals		837,817	7,394,989	0	12,056,455	4,661,466	39	
100 - 400	Grants-Oper Activities-Fire	0	0	0	33,816	33,816	100	
862 - 400	Private Dev-Fire	9,213	95,021	0	189,380	94,359	50	
Total For Fund/Department		847,030	7,490,010	0	12,279,651	4,789,641	39	42

Expenditure Summary by Fund

Fund	Title							
001	General	837,817	7,394,989	0	12,056,455	4,661,466	39	
100	Grants-Oper Activities	0	0	0	33,816	33,816	100	
862	Private Dev	9,213	95,021	0	189,380	94,359	50	
Total For Fund(s)		847,030	7,490,010	0	12,279,651	4,789,641	39	42

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
Salaries & Employee Benefits	6,060,253.82	817,654.49	6,229,600.41	0.00	11,341,477.00	5,111,876.59	45	42	
Materials & Supplies	21,065.44	6,894.94	204,806.86	0.00	312,852.00	108,045.14	35	41	
Purchased Services	24,537.21	1,949.97	10,196.71	0.00	45,563.00	35,366.29	78	41	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Other Expenses	72,170.28	11,317.87	65,881.56	0.00	235,403.00	169,521.44	72	41	
Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	41	
End Fund - Dept 001-400	6,178,026.75	837,817.27	6,510,485.54	0.00	11,993,295.00	5,482,809.46	46	42	
Fund - Dept 001-410 FIRE REIMBURSABLE RESPONSE									
Salaries & Employee Benefits	1,001,875.95	0.00	881,994.98	0.00	59,236.00	-822,758.98	-1,389	42	Over
Other Expenses	5,229.28	0.00	2,508.41	0.00	3,924.00	1,415.59	36	41	
End Fund - Dept 001-410	1,007,105.23	0.00	884,503.39	0.00	63,160.00	-821,343.39	-1,300	42	OVER
Fund - Dept 050-400 DONATIONS - FIRE DEPARTMENT									
Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 050-400	5,000.01	0.00	0.00	0.00	0.00	0.00	0	42	
Fund - Dept 100-400 FIRE									
Salaries & Employee Benefits	10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	42	
Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	41	
End Fund - Dept 100-400	12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	42	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
Salaries & Employee Benefits	59,367.22	7,882.69	76,863.71	0.00	157,380.00	80,516.29	51	42	
Purchased Services	70,678.75	1,330.00	18,157.50	0.00	32,000.00	13,842.50	43	41	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 862-400	130,045.97	9,212.69	95,021.21	0.00	189,380.00	94,358.79	50	42	
Grand Totals : Fire	7,332,378.33	847,029.96	7,490,010.14	0.00	12,279,651.00	4,789,640.86	39	42	

End Of Report Prepared for Fire

Current Year Data Through 1/31/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-400 Budget Year: 2019

Budget Version 10: Working

GENERAL-FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	3,051,486.33	373,507.67	2,934,792.05	0.00	5,371,787.00	2,436,994.95	45	
4010	Salaries-Temporary Disability	19,772.21	6,798.26	11,198.63	0.00	0.00	-11,198.63	0	Over
4015	Salaries - Holiday Pay	236,080.10	29,028.38	225,984.94	0.00	425,189.00	199,204.06	47	
4020	Salaries - Hourly Pay	29,997.48	2,172.64	17,735.21	0.00	27,000.00	9,264.79	34	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	131,942.00	131,942.00	100	
4050	Salaries - Overtime	177,350.42	69,732.97	455,688.72	0.00	587,719.00	132,030.28	22	
4055	Salaries - Overtime - FLSA	96,043.80	10,529.17	92,343.81	0.00	129,222.00	36,878.19	29	
4080	Salaries - Light Duty	1,947.79	0.00	32,953.20	0.00	298.00	-32,655.20	-10958	Over
4585	Empl. Benefit-Fitness Reimb	2,446.70	666.00	5,006.89	0.00	12,000.00	6,993.11	58	
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	
4690	Employee Benefits Other	2,443,378.99	325,219.40	2,453,896.96	0.00	4,621,320.00	2,167,423.04	47	
4695	Vol Fire Length of Serv Award	1,750.00	0.00	0.00	0.00	6,000.00	6,000.00	100	
Salaries & Employee Benefits		6,060,253.82	817,654.49	6,229,600.41	0.00	11,341,477.00	5,111,876.59	45	42
5000 Materials & Supplies									
5000	Office Expense	1,975.09	91.36	1,330.83	0.00	7,315.00	5,984.17	82	
5005	Postage & Mailing	835.78	327.48	1,118.00	0.00	1,500.00	382.00	25	
5010	Outside Printing Expense	143.25	0.00	110.72	0.00	500.00	389.28	78	
5050	Books/Periodicals/Software	1,776.20	5,440.00	6,227.14	0.00	15,110.00	8,882.86	59	
5070	Special Department Expenses	86.46	0.00	35.30	0.00	500.00	464.70	93	
5100	Materials and Supplies	10,660.57	726.02	143,747.94	0.00	166,777.00	23,029.06	14	
5105	Small Tools and Equipment	644.61	0.00	2,814.39	0.00	10,000.00	7,185.61	72	
5110	Safety Equipment	4,023.03	292.92	33,529.45	0.00	91,900.00	58,370.55	64	
5505	Equipment Maintenance/Repair	884.76	17.16	3,687.03	0.00	14,250.00	10,562.97	74	
5515	Building Maintenance/Repair	35.69	0.00	12,206.06	0.00	5,000.00	-7,206.06	-144	Over
Materials & Supplies		21,065.44	6,894.94	204,806.86	0.00	312,852.00	108,045.14	35	41
5400 Purchased Services									
5330	Contractual	14,100.00	0.00	0.00	0.00	14,563.00	14,563.00	100	
5400	Professional Services	0.00	673.51	673.51	0.00	2,375.00	1,701.49	72	
5420	Laundry Services	8,366.38	1,276.46	8,392.91	0.00	20,000.00	11,607.09	58	
5550	Maint Agreements- Radios	2,070.83	0.00	1,130.29	0.00	8,625.00	7,494.71	87	
Purchased Services		24,537.21	1,949.97	10,196.71	0.00	45,563.00	35,366.29	78	41
8000 Debt Service									
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	41
8900 Other Expenses									
5300	Lease/Rental Expense	15,740.00	0.00	0.00	0.00	26,952.00	26,952.00	100	
5370	Memberships/Dues	1,004.00	0.00	1,059.00	0.00	2,020.00	961.00	48	
5385	Business Expenses	899.83	2,100.00	2,553.67	0.00	5,000.00	2,446.33	49	
5386	Conference Expenses	1,675.94	0.00	4,326.39	0.00	12,000.00	7,673.61	64	
5390	Training	26,947.97	2,252.00	18,971.58	0.00	130,070.00	111,098.42	85	
5480	Communications	25,902.54	6,965.87	38,970.92	0.00	59,361.00	20,390.08	34	
Other Expenses		72,170.28	11,317.87	65,881.56	0.00	235,403.00	169,521.44	72	41
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	58,000.00	58,000.00	100	41
End Fund - Dept 001-400		6,178,026.75	837,817.27	6,510,485.54	0.00	11,993,295.00	5,482,809.46	46	42

Prepared for Fire - 007

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 001-410 Budget Year: 2019

Budget Version 10: Working

FIRE REIMBURSABLE RESPONSE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	26,817.87	0.00	15,514.16	0.00	0.00	-15,514.16	0	Over	
4050	Salaries - Overtime	1,724.62	0.00	3,324.32	0.00	0.00	-3,324.32	0	Over	
4051	Salaries - OT Reimbursable	787,371.47	0.00	719,474.73	0.00	24,000.00	-695,474.73	-2898	Over	
4070	Salaries- OES	62,484.93	0.00	41,762.65	0.00	28,300.00	-13,462.65	-48	Over	
4690	Employee Benefits Other	123,477.06	0.00	101,919.12	0.00	6,936.00	-94,983.12	-1369	Over	
Salaries & Employee Benefits		1,001,875.95	0.00	881,994.98	0.00	59,236.00	-822,758.98	-1,389	42	Over
8900 Other Expenses										
5385	Business Expenses	5,229.28	0.00	2,508.41	0.00	3,924.00	1,415.59	36		
Other Expenses		5,229.28	0.00	2,508.41	0.00	3,924.00	1,415.59	36	41	
End Fund - Dept 001-410		1,007,105.23	0.00	884,503.39	0.00	63,160.00	-821,343.39	-1,300	42	OVER

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 050-400 Budget Year: 2019

Budget Version 10: Working

DONATIONS - FIRE DEPARTMENT

Category Description		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	5,000.01	0.00	0.00	0.00	0.00	0.00	0
	Materials & Supplies	5,000.01	0.00	0.00	0.00	0.00	0.00	0 41
End Fund - Dept 050-400		5,000.01	0.00	0.00	0.00	0.00	0.00	0 42

Prepared for Fire - 007

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 100-400 Budget Year: 2019

Budget Version 10: Working

FIRE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4050	Salaries - Overtime	9,524.90	0.00	0.00	0.00	11,144.00	11,144.00	100		
4051	Salaries - OT Reimbursable	0.00	0.00	0.00	0.00	11,363.00	11,363.00	100		
4690	Employee Benefits Other	1,388.63	0.00	0.00	0.00	1,773.00	1,773.00	100		
Salaries & Employee Benefits		10,913.53	0.00	0.00	0.00	24,280.00	24,280.00	100	42	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100		
Non-Recurring Operating		1,286.84	0.00	0.00	0.00	9,536.00	9,536.00	100	41	
End Fund - Dept 100-400		12,200.37	0.00	0.00	0.00	33,816.00	33,816.00	100	42	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	34,779.92	4,426.07	35,203.78	0.00	94,002.00	58,798.22	63		
4020	Salaries - Hourly Pay	88.80	0.00	5,603.28	0.00	0.00	-5,603.28	0	Over	
4050	Salaries - Overtime	1,626.15	153.15	1,071.59	0.00	0.00	-1,071.59	0	Over	
4080	Salaries - Light Duty	0.00	0.00	5,372.64	0.00	0.00	-5,372.64	0	Over	
4690	Employee Benefits Other	22,872.35	3,303.47	29,612.42	0.00	63,378.00	33,765.58	53		
Salaries & Employee Benefits		59,367.22	7,882.69	76,863.71	0.00	157,380.00	80,516.29	51	42	
5400 Purchased Services										
5330	Contractual	70,678.75	1,330.00	17,527.50	0.00	32,000.00	14,472.50	45		
5400	Professional Services	0.00	0.00	630.00	0.00	0.00	-630.00	0	Over	
Purchased Services		70,678.75	1,330.00	18,157.50	0.00	32,000.00	13,842.50	43	41	
8900 Other Expenses										
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 862-400		130,045.97	9,212.69	95,021.21	0.00	189,380.00	94,358.79	50	42	

Prepared for Fire - 007

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 862-400 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV - FIRE INSPECTION

Category	Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : Fire		7,332,378.33	847,029.96	7,490,010.14	0.00	12,279,651.00	4,789,640.86	39 42

End Of Report Prepared for Fire**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

POLICE

(Department)

Fiscal Year 2018/19 Monthly Report for the **period ending 01/31/2019**

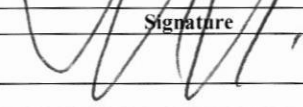
Department Contact: Michael O'Brien, Chief of Police

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: Items of Interest:

The Police Department did not over-expend at any of the category levels during this reporting period.

APPROVAL:

X	Review	Signature	Date
X	Michael O'Brien Chief of Police		02/11/2019

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for Police								
Expenditure by Category								
4000	Salaries & Employee Benefits	1,817,762	12,235,797	0	22,048,135	9,812,338	45	
5000	Materials & Supplies	53,671	326,424	0	554,446	228,022	41	
5400	Purchased Services	38,646	102,601	0	210,974	108,373	51	
8900	Other Expenses	34,820	266,420	0	416,159	149,739	36	
8910	Non-Recurring Operating	17,106	24,601	0	124,528	99,927	80	
Total For Department(s)		1,962,005	12,955,843	0	23,354,242	10,398,399	45	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 300	General-Police General	1,689,350	11,201,076	0	22,438,120	11,237,044	50	
001 - 322	General-Police Dept-Patrol	116,351	841,046	0	0	-841,046	0	Over
001 - 342	General-Police Communications	22,720	135,919	0	0	-135,919	0	Over
001 - 345	General-Police Inv	15,772	82,089	0	0	-82,089	0	Over
001 - 348	General-PD-Animal Services	45,473	311,406	0	563,050	251,644	45	
Fund 001 Sub-Totals		1,889,666	12,571,536	0	23,001,170	10,429,634	45	
050 - 300	Donations-Police General	11,798	13,804	0	21,000	7,196	34	
050 - 348	Donations-PD-Animal Services	220	13,391	0	0	-13,391	0	Over
099 - 300	Supp Law Enf Svs-Police General	14,794	108,010	0	210,920	102,910	49	
100 - 300	Grants-Oper Activities-Police	42,825	239,752	0	0	-239,752	0	Over
217 - 300	Asset Forfeiture-Police General	0	0	0	10,000	10,000	100	
853 - 300	Parking Revenue-Police General	2,703	9,349	0	111,152	101,803	92	
Total For Fund/Department		1,962,006	12,955,842	0	23,354,242	10,398,400	45	42

Expenditure Summary by Fund

Fund	Title							
001	General	1,889,666	12,571,537	0	23,001,170	10,429,633	45	
050	Donations	12,018	27,195	0	21,000	-6,195	-30	Over
099	Supp Law Enf Svs	14,794	108,010	0	210,920	102,910	49	
100	Grants-Oper Activities	42,825	239,752	0	0	-239,752	0	Over
217	Asset Forfeiture	0	0	0	10,000	10,000	100	
853	Parking Revenue	2,703	9,349	0	111,152	101,803	92	
Total For Fund(s)		1,962,006	12,955,843	0	23,354,242	10,398,399	45	42

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 001-300 POLICE									
Salaries & Employee Benefits	10,349,954.80	1,565,502.85	10,554,476.14	0.00	21,331,269.00	10,776,792.86	51	42	
Materials & Supplies	277,912.75	37,984.15	268,773.46	0.00	453,242.00	184,468.54	41	41	
Purchased Services	56,225.73	34,682.82	93,229.83	0.00	187,810.00	94,580.17	50	41	
Other Expenses	238,577.87	34,073.34	259,995.35	0.00	402,199.00	142,203.65	35	41	
Non-Recurring Operating	0.00	17,106.37	24,601.37	0.00	63,600.00	38,998.63	61	41	
End Fund - Dept 001-300	10,922,671.15	1,689,349.53	11,201,076.15	0.00	22,438,120.00	11,237,043.85	50	42	
Fund - Dept 001-322 GENERAL-PD/PATROL									
Salaries & Employee Benefits	872,133.62	116,350.99	841,046.49	0.00	0.00	-841,046.49	0	42	Over
End Fund - Dept 001-322	872,133.62	116,350.99	841,046.49	0.00	0.00	-841,046.49	0	42	OVER
Fund - Dept 001-342 GENERAL-PD/COMMUNICATIONS									
Salaries & Employee Benefits	148,604.26	22,720.46	135,919.42	0.00	0.00	-135,919.42	0	42	Over
End Fund - Dept 001-342	148,604.26	22,720.46	135,919.42	0.00	0.00	-135,919.42	0	42	OVER
Fund - Dept 001-345 GENERAL-PD/DETECTIVE BUREAU									
Salaries & Employee Benefits	73,620.05	15,772.36	82,089.23	0.00	0.00	-82,089.23	0	42	Over
End Fund - Dept 001-345	73,620.05	15,772.36	82,089.23	0.00	0.00	-82,089.23	0	42	OVER
Fund - Dept 001-348 GENERAL-PD/ANIMAL SERVICES									
Salaries & Employee Benefits	232,359.55	37,093.82	272,329.25	0.00	456,226.00	183,896.75	40	42	
Materials & Supplies	24,887.22	3,669.54	26,360.87	0.00	69,700.00	43,339.13	62	41	
Purchased Services	9,368.00	3,963.00	9,371.00	0.00	23,164.00	13,793.00	60	41	
Other Expenses	3,221.17	746.37	3,344.74	0.00	13,960.00	10,615.26	76	41	
End Fund - Dept 001-348	269,835.94	45,472.73	311,405.86	0.00	563,050.00	251,644.14	45	42	
Fund - Dept 050-300 DONATIONS-POLICE									
Materials & Supplies	11,411.10	11,797.50	13,804.42	0.00	21,000.00	7,195.58	34	41	
End Fund - Dept 050-300	11,411.10	11,797.50	13,804.42	0.00	21,000.00	7,195.58	34	42	
Fund - Dept 050-348 DONATIONS - PD/ANIMAL SVCS									
Materials & Supplies	12,202.01	220.00	13,390.93	0.00	0.00	-13,390.93	0	41	Over
End Fund - Dept 050-348	12,202.01	220.00	13,390.93	0.00	0.00	-13,390.93	0	42	OVER
Fund - Dept 099-300 SUPP LAW ENFORCE SERVICE ADMIN									
Salaries & Employee Benefits	130,105.74	14,793.56	108,010.07	0.00	149,992.00	41,981.93	28	42	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	41	
End Fund - Dept 099-300	130,105.74	14,793.56	108,010.07	0.00	210,920.00	102,909.93	49	42	
Fund - Dept 100-300 OPERATING GRANTS - PD									
Salaries & Employee Benefits	0.00	42,824.65	232,577.14	0.00	0.00	-232,577.14	0	42	Over
Materials & Supplies	0.00	0.00	4,094.78	0.00	0.00	-4,094.78	0	41	Over
Other Expenses	0.00	0.00	3,080.26	0.00	0.00	-3,080.26	0	41	Over

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Budget Version 10: Working

Multi Fund/Dept Budget Year: 2019

Police Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time			
End Fund - Dept 100-300	0.00	42,824.65	239,752.18	0.00	0.00	-239,752.18	0	42	OVER	
Fund - Dept 217-300 ASSET FORFEITURE										
Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	41		
End Fund - Dept 217-300	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	42		
Fund - Dept 853-300 PD Parking Service Specialists										
Salaries & Employee Benefits	26,199.81	2,703.39	9,349.09	0.00	110,648.00	101,298.91	92	42		
Materials & Supplies	0.00	0.00	0.00	0.00	504.00	504.00	100	41		
End Fund - Dept 853-300	26,199.81	2,703.39	9,349.09	0.00	111,152.00	101,802.91	92	42		
Grand Totals : Police	12,476,783.68	1,962,005.17	12,955,843.84	0.00	23,354,242.00	10,398,398.16	45	42		

End Of Report Prepared for Police

Current Year Data Through 1/31/2019

** End of Report **

Prepared for Police - 008

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	5,638,584.76	779,456.26	5,550,776.25	0.00	11,240,237.00	5,689,460.75	51		
4006	Salaries - Sign On Bonus	29,000.00	3,000.00	14,500.00	0.00	0.00	-14,500.00	0	Over	
4010	Salaries-Temporary Disability	78,411.81	12,262.60	69,677.21	0.00	0.00	-69,677.21	0	Over	
4015	Salaries - Holiday Pay	74,283.61	56,817.39	63,924.17	0.00	78,400.00	14,475.83	18		
4020	Salaries - Hourly Pay	174,965.43	22,588.19	180,666.54	0.00	147,680.00	-32,986.54	-22	Over	
4030	Salaries-Reserve Officers	0.00	0.00	0.00	0.00	8,775.00	8,775.00	100		
4050	Salaries - Overtime	93,845.51	43,865.55	259,414.04	0.00	1,135,741.00	876,326.96	77		
4051	Salaries - OT Reimbursable	113.09	290.74	59,046.08	0.00	11,600.00	-47,446.08	-409	Over	
4053	OT - Halloween/St. Patrick's	1,079.81	0.00	351.00	0.00	30,100.00	29,749.00	99		
4056	Salaries - CTO Payout	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
4080	Salaries - Light Duty	74,316.54	12,089.08	53,508.02	0.00	0.00	-53,508.02	0	Over	
4585	Empl. Benefit-Fitness Reimb	8,298.34	2,167.98	9,921.93	0.00	17,200.00	7,278.07	42		
4590	Employee Benefit-Wellness Phys	0.00	0.00	0.00	0.00	23,600.00	23,600.00	100		
4690	Employee Benefits Other	4,177,055.90	632,965.06	4,292,690.90	0.00	8,557,936.00	4,265,245.10	50		
Salaries & Employee Benefits		10,349,954.80	1,565,502.85	10,554,476.14	0.00	21,331,269.00	10,776,792.86	51	42	
5000 Materials & Supplies										
5000	Office Expense	20,124.27	1,517.34	24,300.27	0.00	31,720.00	7,419.73	23		
5005	Postage & Mailing	4,983.93	167.37	4,743.27	0.00	10,431.00	5,687.73	55		
5010	Outside Printing Expense	4,107.49	0.00	12,325.60	0.00	9,529.00	-2,796.60	-29	Over	
5050	Books/Periodicals/Software	687.29	0.00	243.84	0.00	3,762.00	3,518.16	94		
5070	Special Department Expenses	13,338.59	1,076.88	7,767.07	0.00	16,550.00	8,782.93	53		
5100	Materials and Supplies	0.00	0.00	20.00	0.00	0.00	-20.00	0	Over	
5105	Small Tools and Equipment	7,469.09	0.00	11,355.73	0.00	6,412.00	-4,943.73	-77	Over	
5505	Equipment Maintenance/Repair	1,348.62	0.00	997.67	0.00	11,200.00	10,202.33	91		
6204	Disposal Service Expenses	0.00	0.00	0.00	0.00	900.00	900.00	100		
6235	Prisoner Transport	113.29	0.00	491.68	0.00	10,593.00	10,101.32	95		
6238	Ammunition	57,043.88	21,092.66	69,045.28	0.00	80,000.00	10,954.72	14		
6239	Jail Supplies	2,611.98	274.08	2,242.29	0.00	6,450.00	4,207.71	65		
6240	CSI Supplies	1,491.14	0.00	0.00	0.00	3,600.00	3,600.00	100		
6241	Range Supplies	3,479.74	0.00	2,006.62	0.00	8,400.00	6,393.38	76		
6244	Field Services	2,205.60	130.00	1,404.17	0.00	3,100.00	1,695.83	55		
6246	Battery Supplies	5,269.55	721.16	3,926.35	0.00	2,430.00	-1,496.35	-62	Over	
6247	K-9 Supplies	6,551.65	0.00	4,083.93	0.00	7,500.00	3,416.07	46		
6260	VIPs	171.97	0.00	108.75	0.00	500.00	391.25	78		
6261	Records Purge	0.00	0.00	2,592.18	0.00	425.00	-2,167.18	-510	Over	
6268	BINTF Expense	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	100		
6280	Uniform Allow. Sworn	37,059.34	469.81	35,932.85	0.00	81,740.00	45,807.15	56		
6282	Uniform Allow Civilian	7,456.04	92.13	5,039.63	0.00	24,150.00	19,110.37	79		
6283	Uniform Safety Equip	58,622.28	12,442.72	58,443.50	0.00	61,800.00	3,356.50	5		
6284	Uniforms - Turnover	2,416.83	0.00	4,711.18	0.00	4,650.00	-61.18	-1	Over	
6285	Uniform - Safety Vests	26,173.60	0.00	14,109.01	0.00	46,900.00	32,790.99	70		
6289	SWAT Team Equipment	186.58	0.00	2,882.59	0.00	5,500.00	2,617.41	48		
Materials & Supplies		277,912.75	37,984.15	268,773.46	0.00	453,242.00	184,468.54	41	41	
5400 Purchased Services										
5400	Professional Services	0.00	0.00	830.90	0.00	3,600.00	2,769.10	77		
5550	Maint Agreements- Radios	18,209.08	4,892.82	16,903.18	0.00	40,000.00	23,096.82	58		
5555	Maint Agreements Other	16,380.00	11,200.00	26,830.20	0.00	39,860.00	13,029.80	33		
6216	Sexual Assault Exams	12,837.00	16,500.00	36,897.00	0.00	69,000.00	32,103.00	47		
6218	Medical Testing	8,021.00	2,090.00	10,142.00	0.00	32,500.00	22,358.00	69		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	850.00	850.00	100		
6224	Veterinary Expenses	778.65	0.00	1,626.55	0.00	2,000.00	373.45	19		
Purchased Services		56,225.73	34,682.82	93,229.83	0.00	187,810.00	94,580.17	50	41	
8900 Other Expenses										
5140	Advertising/Marketing	1,442.39	0.00	1,452.52	0.00	2,000.00	547.48	27		
5240	Taxes	358.11	0.00	374.46	0.00	350.00	-24.46	-7	Over	
5370	Memberships/Dues	1,305.18	0.00	356.00	0.00	3,500.00	3,144.00	90		
5385	Business Expenses	2,460.36	100.00	6,216.63	0.00	2,500.00	-3,716.63	-149	Over	
5390	Training	120,284.34	6,753.00	101,726.08	0.00	175,000.00	73,273.92	42		
5465	Solid Waste Disposal	947.69	158.70	1,380.61	0.00	2,500.00	1,119.39	45		
5480	Communications	107,967.81	20,761.64	122,081.02	0.00	206,849.00	84,767.98	41		
6200	Background Expenses	2,368.70	6,300.00	25,185.30	0.00	7,000.00	-18,185.30	-260	Over	
6249	Special Events Expense	1,175.19	0.00	1,222.73	0.00	2,500.00	1,277.27	51		
6253	Mounted Enforcement Supplies	268.10	0.00	0.00	0.00	0.00	0.00	0		

Department_Expense_Directors

Report Date: 2/7/2019

- January 2019 Monthly Monitoring Reports - Page 75 of 225 -

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-300 Budget Year: 2019

Budget Version 10: Working

POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
	Other Expenses	238,577.87	34,073.34	259,995.35	0.00	402,199.00	142,203.65	35	41
	8910 Non-Recurring Operating								
	7500 Non-Recurring Operating	0.00	17,106.37	24,601.37	0.00	63,600.00	38,998.63	61	
	Non-Recurring Operating	0.00	17,106.37	24,601.37	0.00	63,600.00	38,998.63	61	41
	End Fund - Dept 001-300	10,922,671.15	1,689,349.53	11,201,076.15	0.00	22,438,120.00	11,237,043.85	50	42

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City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 001-322 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/PATROL		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	1,174.02	2,134.58	16,533.54	0.00	0.00	-16,533.54	0	Over
4015	Salaries - Holiday Pay	0.00	663.12	903.95	0.00	0.00	-903.95	0	Over
4050	Salaries - Overtime	743,228.12	97,756.58	524,275.05	0.00	0.00	-524,275.05	0	Over
4051	Salaries - OT Reimbursable	0.00	0.00	184,291.71	0.00	0.00	-184,291.71	0	Over
4690	Employee Benefits Other	127,731.48	15,796.71	115,042.24	0.00	0.00	-115,042.24	0	Over
Salaries & Employee Benefits		872,133.62	116,350.99	841,046.49	0.00	0.00	-841,046.49	0	42 Over
End Fund - Dept 001-322		872,133.62	116,350.99	841,046.49	0.00	0.00	-841,046.49	0	42 OVER

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-342 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/COMMUNICATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	33.93	345.54	2,950.44	0.00	0.00	-2,950.44	0	Over	
4015	Salaries - Holiday Pay	0.00	1,479.04	2,664.45	0.00	0.00	-2,664.45	0	Over	
4050	Salaries - Overtime	137,544.71	19,409.19	108,940.05	0.00	0.00	-108,940.05	0	Over	
4051	Salaries - OT Reimbursable	0.00	0.00	13,423.33	0.00	0.00	-13,423.33	0	Over	
4053	OT - Halloween/St. Patrick's	1,009.20	0.00	583.44	0.00	0.00	-583.44	0	Over	
4690	Employee Benefits Other	10,016.42	1,486.69	7,357.71	0.00	0.00	-7,357.71	0	Over	
Salaries & Employee Benefits		148,604.26	22,720.46	135,919.42	0.00	0.00	-135,919.42	0	42	Over
End Fund - Dept 001-342		148,604.26	22,720.46	135,919.42	0.00	0.00	-135,919.42	0	42	OVER

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-345 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/DETECTIVE BUREAU		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	0.00	412.21	11,029.20	0.00	0.00	-11,029.20	0	Over
4050	Salaries - Overtime	62,272.47	13,090.04	42,147.29	0.00	0.00	-42,147.29	0	Over
4051	Salaries - OT Reimbursable	781.84	228.04	14,067.96	0.00	0.00	-14,067.96	0	Over
4690	Employee Benefits Other	10,565.74	2,042.07	14,844.78	0.00	0.00	-14,844.78	0	Over
Salaries & Employee Benefits		73,620.05	15,772.36	82,089.23	0.00	0.00	-82,089.23	0	42 Over
End Fund - Dept 001-345		73,620.05	15,772.36	82,089.23	0.00	0.00	-82,089.23	0	42 OVER

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-348 Budget Year: 2019

Budget Version 10: Working

GENERAL-PD/ANIMAL SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	127,544.55	19,609.72	145,317.51	0.00	269,381.00	124,063.49	46		
4015	Salaries - Holiday Pay	586.69	374.33	755.00	0.00	0.00	-755.00	0	Over	
4020	Salaries - Hourly Pay	8,003.68	2,396.65	20,871.69	0.00	0.00	-20,871.69	0	Over	
4050	Salaries - Overtime	1,839.10	154.17	1,379.72	0.00	5,000.00	3,620.28	72		
4051	Salaries - OT Reimbursable	0.00	0.00	1,418.77	0.00	0.00	-1,418.77	0	Over	
4053	OT - Halloween/St. Patrick's	0.00	0.00	438.69	0.00	0.00	-438.69	0	Over	
4690	Employee Benefits Other	94,385.53	14,558.95	102,147.87	0.00	181,845.00	79,697.13	44		
Salaries & Employee Benefits		232,359.55	37,093.82	272,329.25	0.00	456,226.00	183,896.75	40	42	
5000 Materials & Supplies										
5000	Office Expense	685.12	398.33	1,434.33	0.00	2,000.00	565.67	28		
5005	Postage & Mailing	244.25	0.00	53.11	0.00	1,000.00	946.89	95		
5010	Outside Printing Expense	148.37	0.00	0.00	0.00	1,700.00	1,700.00	100		
5050	Books/Periodicals/Software	0.00	0.00	21.69	0.00	0.00	-21.69	0	Over	
5070	Special Department Expenses	255.55	0.00	199.55	0.00	1,000.00	800.45	80		
5100	Materials and Supplies	11,349.85	1,324.21	9,426.47	0.00	20,000.00	10,573.53	53		
5102	Animal Shelter Food	5,758.39	0.00	5,004.13	0.00	21,000.00	15,995.87	76		
5103	Medications/Animal Care Supply	4,823.49	1,947.00	9,381.16	0.00	15,000.00	5,618.84	37		
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5505	Equipment Maintenance/Repair	432.82	0.00	43.59	0.00	5,000.00	4,956.41	99		
6283	Uniform Safety Equip	1,189.38	0.00	796.84	0.00	2,000.00	1,203.16	60		
Materials & Supplies		24,887.22	3,669.54	26,360.87	0.00	69,700.00	43,339.13	62	41	
5400 Purchased Services										
5330	Contractual	8,828.00	3,873.00	8,921.00	0.00	15,600.00	6,679.00	43		
6220	Specialized Medical Testing	0.00	0.00	0.00	0.00	564.00	564.00	100		
6224	Veterinary Expenses	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100		
7380	Pest Control	540.00	90.00	450.00	0.00	1,500.00	1,050.00	70		
Purchased Services		9,368.00	3,963.00	9,371.00	0.00	23,164.00	13,793.00	60	41	
8900 Other Expenses										
5370	Memberships/Dues	484.00	0.00	0.00	0.00	300.00	300.00	100		
5390	Training	25.00	0.00	0.00	0.00	2,000.00	2,000.00	100		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	5,160.00	5,160.00	100		
5480	Communications	2,712.17	746.37	2,949.58	0.00	4,500.00	1,550.42	34		
6117	Public Relations Expenses	0.00	0.00	395.16	0.00	2,000.00	1,604.84	80		
Other Expenses		3,221.17	746.37	3,344.74	0.00	13,960.00	10,615.26	76	41	
End Fund - Dept 001-348		269,835.94	45,472.73	311,405.86	0.00	563,050.00	251,644.14	45	42	

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 050-300 Budget Year: 2019

Budget Version 10: Working

DONATIONS-POLICE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6250	Donations - Expense	11,411.10	11,797.50	13,804.42	0.00	21,000.00	7,195.58	34		
	Materials & Supplies	11,411.10	11,797.50	13,804.42	0.00	21,000.00	7,195.58	34	41	
End Fund - Dept 050-300		11,411.10	11,797.50	13,804.42	0.00	21,000.00	7,195.58	34	42	

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 050-348 Budget Year: 2019

Budget Version 10: Working

DONATIONS - PD/ANIMAL SVCS		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5000 Materials & Supplies								
6250	Donations - Expense	12,202.01	220.00	13,390.93	0.00	0.00	-13,390.93	0 Over
	Materials & Supplies	12,202.01	220.00	13,390.93	0.00	0.00	-13,390.93	0 41 Over
End Fund - Dept 050-348		12,202.01	220.00	13,390.93	0.00	0.00	-13,390.93	0 42 OVER

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City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 099-300 Budget Year: 2019

Budget Version 10: Working

SUPP LAW ENFORCE SERVICE ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	76,240.71	8,351.19	60,153.11	0.00	82,712.00	22,558.89	27	
4010	Salaries-Temporary Disability	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4080	Salaries - Light Duty	0.00	0.00	459.80	0.00	0.00	-459.80	0	Over
4690	Employee Benefits Other	53,865.03	6,442.37	46,937.36	0.00	67,280.00	20,342.64	30	
Salaries & Employee Benefits		130,105.74	14,793.56	108,010.07	0.00	149,992.00	41,981.93	28	42
5400 Purchased Services									
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	41
8900 Other Expenses									
Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0	41
8910 Non-Recurring Operating									
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	
Non-Recurring Operating		0.00	0.00	0.00	0.00	60,928.00	60,928.00	100	41
End Fund - Dept 099-300		130,105.74	14,793.56	108,010.07	0.00	210,920.00	102,909.93	49	42

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 100-300 Budget Year: 2019

Budget Version 10: Working

OPERATING GRANTS - PD		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	22,258.88	121,717.10	0.00	0.00	-121,717.10	0	Over	
4050	Salaries - Overtime	0.00	2,251.99	11,191.05	0.00	0.00	-11,191.05	0	Over	
4690	Employee Benefits Other	0.00	18,313.78	99,668.99	0.00	0.00	-99,668.99	0	Over	
Salaries & Employee Benefits		0.00	42,824.65	232,577.14	0.00	0.00	-232,577.14	0	42	Over
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	287.33	0.00	0.00	-287.33	0	Over	
6280	Uniform Allow. Sworn	0.00	0.00	32.71	0.00	0.00	-32.71	0	Over	
6283	Uniform Safety Equip	0.00	0.00	3,774.74	0.00	0.00	-3,774.74	0	Over	
Materials & Supplies		0.00	0.00	4,094.78	0.00	0.00	-4,094.78	0	41	Over
8900 Other Expenses										
5390	Training	0.00	0.00	3,080.26	0.00	0.00	-3,080.26	0	Over	
Other Expenses		0.00	0.00	3,080.26	0.00	0.00	-3,080.26	0	41	Over
End Fund - Dept 100-300		0.00	42,824.65	239,752.18	0.00	0.00	-239,752.18	0	42	OVER

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City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 217-300 Budget Year: 2019

Budget Version 10: Working

ASSET FORFEITURE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
5000 Materials & Supplies										
6268	BINTF Expense	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100		
	Materials & Supplies	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	41	
End Fund - Dept 217-300		10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	100	42	

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City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	15,565.48	1,657.13	5,645.62	0.00	59,567.00	53,921.38	91		
4020	Salaries - Hourly Pay	1,404.29	0.00	0.00	0.00	9,420.00	9,420.00	100		
4690	Employee Benefits Other	9,230.04	1,046.26	3,703.47	0.00	41,661.00	37,957.53	91		
Salaries & Employee Benefits		26,199.81	2,703.39	9,349.09	0.00	110,648.00	101,298.91	92	42	
5000 Materials & Supplies										
6283	Uniform Safety Equip	0.00	0.00	0.00	0.00	504.00	504.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	504.00	504.00	100	41	
End Fund - Dept 853-300		26,199.81	2,703.39	9,349.09	0.00	111,152.00	101,802.91	92	42	

Prepared for Police - 008

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 853-300 Budget Year: 2019

Budget Version 10: Working

PD Parking Service Specialists		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	Remaining
Category	Description	Actuals	Month	Actuals	brances			Remaining	Budg / Time
		Thru 1/2018	Actuals	Actuals					
Grand Totals : Police		12,476,783.68	1,962,005.17	12,955,843.84	0.00	23,354,242.00	10,398,398.16	45	42

End Of Report Prepared for Police**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department - Engineering

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 01/31/19

Department Contact: Brendan Ottoboni (879-6901)

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 18-19 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: **Public Works – Transportation Planning**

Expenditure Category: **212-655-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly pay and overtime.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

PREVIOUS

Item #1

Location: **Public Works – Transit Services**

Expenditure Category: **212-653-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to overtime.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

Item #2

Location: **Public Works – Transportation-Bike/Peds**

Expenditure Category: **212-654-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

Item #2

Location: **Public Works – Transportation-Planning**

Expenditure Category: **212-655-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to upfront costs of software.

Action Plan: None needed, this category will be on track by the end of the fiscal year.

Item #3

Location: **Public Works – Transportation-Depot**

Expenditure Category: **212-659-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind based on actuals for staff time to clean up graffiti and debris at the Depot.

Action Plan: Staff will monitor this category and will prepare a supplemental appropriation/budget modification if needed at the end of the year.

Item #4

Location: **Public Works – Capital Projects Clearing Fund**

Expenditure Category: **400-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

Item #5

Location: **Public Works – Capital – Capital Projects Services**

Expenditure Category: **400-610-5000**

Description: Material & Supplies

Analysis: This category is tracking behind due to postage, and supply costs.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

Item #6

Location: **Public Works – Sewer - Administration**

Expenditure Category: **850-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to staff overtime.

Action Plan: None needed, staff will monitor this category to make sure this category will be on track by the end of the fiscal year.

Item #7

Location: **Public Works – Sewer-Development Services**

Expenditure Category: **850-615-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind due to postage & mailing.

Action Plan: None needed, this category will be on track by the end of the fiscal year.

Item #8

Location: **Public Works – Private Development-Administration**

Expenditure Category: **862-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is over budget due to actuals.

Action Plan: Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

Item #9

Location: **Public Works – Private Development–Development Services**

Expenditure Category: **862-615-5400**

Description: Purchased Services

Analysis: This category is over budget due to payments to Mt Hall and Associates.

Action Plan: Per Budget Policy G.6.b.(2). Fund 862 is authorized to over expend funds budgeted for Contractual Services and Professional Services. Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

Item #10

Location: **Public Works – Private Development–Development Services**

Expenditure Category: **862-615-8900**

Description: Other Expenses

Analysis: This category is over budget due to payments to Verizon Wireless.

Action Plan: Finance will prepare a supplemental appropriation/budget modification to add budget to this category.

Item #11

Location: **Public Works – Subdivision**

Expenditure Category: **863-000-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure all staff time is captured in real-time billings.

Item #12

Location: **Public Works – Subdivision**

Expenditure Category: **863-000-5400**

Description: Purchased Services

Analysis: This category is over budget due to consultants retained to work on subdivisions and other large development projects.

Action Plan: Per Budget Policy G.6.b.(2). Fund 863 is authorized to over expend funds budgeted for Contractual Services and Professional Services. Staff will prepare a supplemental appropriation/budget modification to add budget to this category.

Item #13

Location: **Public Works – Subdivisions – Development Engineering**

Expenditure Category: **863-615-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind due to hourly salaries.

Action Plan: None needed, staff will monitor this category to make sure all staff time is captured in real-time billings.

Item #14

Location: **Public Works – Subdivision–Development Engineering**

Expenditure Category: **863-615-5400**

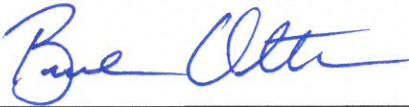
Description: Purchased Services

Analysis: This category is tracking behind due to consultants retained to work on subdivisions and other large development projects and upfront audit costs.

Action Plan: Per Budget Policy G.6.b.(2). Fund 863 is authorized to over expend funds budgeted for Contractual Services and Professional Services. Staff will prepare a supplemental

appropriation/budget modification to add budget to this category.

APPROVALS:

	Review	Signature	Date
X	Brendan Ottoboni Department Director- Engineering		2/13/19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

Prepared for DPW - Engineering	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time	
Expenditure by Category							
4000 Salaries & Employee Benefits	181,216	1,348,535	0	2,558,355	1,209,820	47	
5000 Materials & Supplies	1,007	13,700	0	38,849	25,149	65	
5400 Purchased Services	40,590	1,304,167	29,323	2,229,947	896,457	40	
8900 Other Expenses	1,693	12,672	0	41,090	28,418	69	
Total For Department(s)	224,506	2,679,074	29,323	4,868,241	2,159,844	44	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title						
212 - 653	Transportation-Transit Services	7,982	1,205,396	0	2,167,347	961,951	44
212 - 654	Transportation-Trans-Bike/Ped	3,709	46,054	0	74,434	28,380	38
212 - 655	Transportation-Trans-Planning	10,729	67,602	0	127,887	60,285	47
212 - 659	Transportation-Trans-Depot	3,038	19,633	0	37,829	18,196	48
400 - 000	Capital Projects-Funds	109,475	830,470	0	1,605,093	774,623	48
400 - 610	Capital Projects-Dept Pub Wrks	2,720	30,833	0	67,968	37,135	55
850 - 000	Sewer-Funds Administration	600	3,147	0	14,264	11,117	78
850 - 615	Sewer-Dev Eng	14,534	95,671	0	207,686	112,015	54
862 - 000	Private Dev-Funds Administration	608	4,248	0	0	-4,248	0 Over
862 - 615	Private Dev-Dev Eng	33,627	228,640	0	317,561	88,921	28
863 - 000	Subdivisions-Funds Administration	391	5,224	17,102	21,198	-1,128	-5 Over
863 - 615	Subdivisions-Dev Eng	37,094	142,156	12,221	226,974	72,597	32
Total For Fund/Department		224,507	2,679,074	29,323	4,868,241	2,159,844	44 42

Expenditure Summary by Fund

Fund	Title						
212	Transportation	25,458	1,338,685	0	2,407,497	1,068,812	44
400	Capital Projects	112,195	861,303	0	1,673,061	811,758	49
850	Sewer	15,133	98,818	0	221,950	123,132	55
862	Private Dev	34,235	232,888	0	317,561	84,673	27
863	Subdivisions	37,485	147,379	29,323	248,172	71,470	29
Total For Fund(s)		224,506	2,679,073	29,323	4,868,241	2,159,845	44 42

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time		
Fund - Dept 212-653 TRANSIT SERVICES									
Salaries & Employee Benefits	3,952.12	682.73	4,298.92	0.00	8,102.00	3,803.08	47	42	
Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	41	
Purchased Services	1,613,507.09	7,299.64	1,201,096.64	0.00	2,157,745.00	956,648.36	44	41	
End Fund - Dept 212-653	1,617,459.21	7,982.37	1,205,395.56	0.00	2,167,347.00	961,951.44	44	42	
Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS									
Salaries & Employee Benefits	42,105.85	3,708.93	46,032.90	0.00	71,439.00	25,406.10	36	42	
Materials & Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78	41	
Other Expenses	298.35	0.00	0.00	0.00	2,900.00	2,900.00	100	41	
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 212-654	42,404.20	3,708.93	46,054.26	0.00	74,434.00	28,379.74	38	42	
Fund - Dept 212-655 TRANSPORTATION-PLANNING									
Salaries & Employee Benefits	59,455.97	10,448.20	62,451.27	0.00	116,183.00	53,731.73	46	42	
Materials & Supplies	2,762.79	35.24	2,926.47	0.00	6,169.00	3,242.53	53	41	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Other Expenses	1,487.64	245.56	2,224.13	0.00	5,535.00	3,310.87	60	41	
End Fund - Dept 212-655	63,706.40	10,729.00	67,601.87	0.00	127,887.00	60,285.13	47	42	
Fund - Dept 212-659 TRANSPORTATION-DEPOT									
Salaries & Employee Benefits	3,396.62	509.22	3,171.79	0.00	2,774.00	-397.79	-14	42	Over
Materials & Supplies	825.30	299.46	1,132.39	0.00	1,800.00	667.61	37	41	
Purchased Services	15,139.18	2,228.84	15,329.20	0.00	33,005.00	17,675.80	54	41	
Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	41	
End Fund - Dept 212-659	19,386.14	3,037.52	19,633.38	0.00	37,829.00	18,195.62	48	42	
Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND									
Salaries & Employee Benefits	874,675.45	109,474.95	830,470.09	0.00	1,605,093.00	774,622.91	48	42	
Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 400-000	874,675.45	109,474.95	830,470.09	0.00	1,605,093.00	774,622.91	48	42	
Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS									
Materials & Supplies	12,249.71	672.18	4,505.08	0.00	21,475.00	16,969.92	79	41	
Purchased Services	16,479.13	938.16	17,255.96	0.00	20,270.00	3,014.04	15	41	
Other Expenses	8,189.97	1,109.76	9,071.69	0.00	26,223.00	17,151.31	65	41	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 400-610	36,918.81	2,720.10	30,832.73	0.00	67,968.00	37,135.27	55	42	
Fund - Dept 850-000 SEWER-ADMN									
Salaries & Employee Benefits	15,185.09	599.80	3,147.31	0.00	14,264.00	11,116.69	78	42	
Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 850-000	15,185.09	599.80	3,147.31	0.00	14,264.00	11,116.69	78	42	
Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES									

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	80,405.49	14,509.44	91,390.60	0.00	201,497.00	110,106.40	55	42
	Materials & Supplies	5,578.20	0.00	4,084.10	0.00	4,710.00	625.90	13	41
	Other Expenses	328.69	24.14	196.11	0.00	1,479.00	1,282.89	87	41
	Non-Recurring Operating	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 850-615		86,312.38	14,533.58	95,670.81	0.00	207,686.00	112,015.19	54	42
Fund - Dept 862-000 PRIVATE DEVELOPMENT-ADMN									
	Salaries & Employee Benefits	8,354.66	607.75	4,247.66	0.00	0.00	-4,247.66	0	42 Over
End Fund - Dept 862-000		8,354.66	607.75	4,247.66	0.00	0.00	-4,247.66	0	42 OVER
Fund - Dept 862-615 PRIVATE DEV-DEVELOP SERVICES									
	Salaries & Employee Benefits	116,926.07	30,431.04	217,429.27	0.00	317,561.00	100,131.73	32	42
	Materials & Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0	41
	Purchased Services	1,537.50	3,120.00	10,945.00	0.00	0.00	-10,945.00	0	41 Over
	Other Expenses	0.00	76.02	266.07	0.00	0.00	-266.07	0	41 Over
End Fund - Dept 862-615		119,463.57	33,627.06	228,640.34	0.00	317,561.00	88,920.66	28	42
Fund - Dept 863-000 SUBDIVISION									
	Salaries & Employee Benefits	6,533.94	391.17	5,223.50	0.00	12,757.00	7,533.50	59	42
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	41
	Purchased Services	68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	41 Over
End Fund - Dept 863-000		74,956.43	391.17	5,223.50	17,102.46	21,198.00	-1,127.96	-5	42 OVER
Fund - Dept 863-615 SUBDIVISIONS-DEV ENGINEERING									
	Salaries & Employee Benefits	79,644.52	9,852.82	80,671.40	0.00	208,685.00	128,013.60	61	42
	Materials & Supplies	933.49	0.00	1,030.53	0.00	3,100.00	2,069.47	67	41
	Purchased Services	133,735.19	27,003.66	59,539.75	12,220.62	10,486.00	-61,274.37	-584	41 Over
	Other Expenses	732.25	237.62	914.19	0.00	4,703.00	3,788.81	81	41
End Fund - Dept 863-615		215,045.45	37,094.10	142,155.87	12,220.62	226,974.00	72,597.51	32	42
Grand Totals : DPW - Engineering		3,173,867.79	224,506.33	2,679,073.38	29,323.08	4,868,241.00	2,159,844.54	44	42

End Of Report Prepared for DPW Engineering

Current Year Data Through 1/31/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 212-653 Budget Year: 2019

Budget Version 10: Working

TRANSIT SERVICES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	2,147.34	380.93	2,375.63	0.00	4,635.00	2,259.37	49		
4050	Salaries - Overtime	0.00	0.00	0.34	0.00	0.00	-0.34	0	Over	
4690	Employee Benefits Other	1,804.78	301.80	1,922.95	0.00	3,467.00	1,544.05	45		
Salaries & Employee Benefits		3,952.12	682.73	4,298.92	0.00	8,102.00	3,803.08	47	42	
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
7320	Custodial Supplies	0.00	0.00	0.00	0.00	500.00	500.00	100		
Materials & Supplies		0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	41	
5400 Purchased Services										
5330	Contractual	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100		
5415	Landscape Maintenance	3,584.00	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	1,077.84	159.64	957.84	0.00	2,500.00	1,542.16	62		
7425	Transit Services	1,608,845.25	7,140.00	1,200,138.80	0.00	2,154,245.00	954,106.20	44		
Purchased Services		1,613,507.09	7,299.64	1,201,096.64	0.00	2,157,745.00	956,648.36	44	41	
End Fund - Dept 212-653		1,617,459.21	7,982.37	1,205,395.56	0.00	2,167,347.00	961,951.44	44	42	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 212-654 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-BIKE/PEDS		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	26,105.68	2,261.75	25,188.54	0.00	43,437.00	18,248.46	42
4020	Salaries - Hourly Pay	87.31	0.00	4,452.53	0.00	0.00	-4,452.53	0 Over
4690	Employee Benefits Other	15,912.86	1,447.18	16,391.83	0.00	28,002.00	11,610.17	41
Salaries & Employee Benefits		42,105.85	3,708.93	46,032.90	0.00	71,439.00	25,406.10	36 42
5000 Materials & Supplies								
5100	Materials and Supplies	0.00	0.00	21.36	0.00	95.00	73.64	78
Materials & Supplies		0.00	0.00	21.36	0.00	95.00	73.64	78 41
8900 Other Expenses								
5071	Bike Incentive Program	298.35	0.00	0.00	0.00	600.00	600.00	100
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	300.00	300.00	100
5390	Training	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100
Other Expenses		298.35	0.00	0.00	0.00	2,900.00	2,900.00	100 41
8950 Depreciation								
Depreciation		0.00	0.00	0.00	0.00	0.00	0.00	0 41
End Fund - Dept 212-654		42,404.20	3,708.93	46,054.26	0.00	74,434.00	28,379.74	38 42

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 212-655 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-PLANNING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	36,933.30	6,014.27	36,715.91	0.00	70,673.00	33,957.09	48		
4020	Salaries - Hourly Pay	0.00	517.27	2,122.27	0.00	0.00	-2,122.27	0	Over	
4050	Salaries - Overtime	0.00	0.00	122.91	0.00	0.00	-122.91	0	Over	
4690	Employee Benefits Other	22,522.67	3,916.66	23,490.18	0.00	45,510.00	22,019.82	48		
Salaries & Employee Benefits		59,455.97	10,448.20	62,451.27	0.00	116,183.00	53,731.73	46	42	
5000 Materials & Supplies										
5000	Office Expense	0.00	0.00	30.07	0.00	0.00	-30.07	0	Over	
5005	Postage & Mailing	13.31	35.24	35.24	0.00	0.00	-35.24	0	Over	
5050	Books/Periodicals/Software	2,439.35	0.00	2,644.42	0.00	5,169.00	2,524.58	49		
5105	Small Tools and Equipment	310.13	0.00	216.74	0.00	1,000.00	783.26	78		
Materials & Supplies		2,762.79	35.24	2,926.47	0.00	6,169.00	3,242.53	53	41	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
8900 Other Expenses										
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	750.00	750.00	100		
5370	Memberships/Dues	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390	Training	9.25	0.00	843.63	0.00	2,000.00	1,156.37	58		
5480	Communications	1,478.39	245.56	1,380.50	0.00	2,500.00	1,119.50	45		
Other Expenses		1,487.64	245.56	2,224.13	0.00	5,535.00	3,310.87	60	41	
End Fund - Dept 212-655		63,706.40	10,729.00	67,601.87	0.00	127,887.00	60,285.13	47	42	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 212-659 Budget Year: 2019

Budget Version 10: Working

TRANSPORTATION-DEPOT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	1,820.19	279.25	1,702.05	0.00	1,533.00	-169.05	-11	Over	
4050	Salaries - Overtime	0.00	0.00	0.14	0.00	0.00	-0.14	0	Over	
4690	Employee Benefits Other	1,576.43	229.97	1,469.60	0.00	1,241.00	-228.60	-18	Over	
	Salaries & Employee Benefits	3,396.62	509.22	3,171.79	0.00	2,774.00	-397.79	-14	42	Over
5000 Materials & Supplies										
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	500.00	500.00	100		
7320	Custodial Supplies	825.30	299.46	1,132.39	0.00	1,300.00	167.61	13		
	Materials & Supplies	825.30	299.46	1,132.39	0.00	1,800.00	667.61	37	41	
5400 Purchased Services										
5330	Contractual	11,855.96	1,976.16	13,833.12	0.00	28,315.00	14,481.88	51		
5415	Landscape Maintenance	1,767.14	0.00	0.00	0.00	0.00	0.00	0		
5440	Janitorial Services	1,396.08	232.68	1,396.08	0.00	4,000.00	2,603.92	65		
7380	Pest Control	120.00	20.00	100.00	0.00	190.00	90.00	47		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	500.00	500.00	100		
	Purchased Services	15,139.18	2,228.84	15,329.20	0.00	33,005.00	17,675.80	54	41	
8900 Other Expenses										
5465	Solid Waste Disposal	25.04	0.00	0.00	0.00	250.00	250.00	100		
	Other Expenses	25.04	0.00	0.00	0.00	250.00	250.00	100	41	
End Fund - Dept 212-659		19,386.14	3,037.52	19,633.38	0.00	37,829.00	18,195.62	48	42	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 400-000 Budget Year: 2019

Budget Version 10: Working

CAPITAL PROJECTS CLEARING FUND		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	496,690.72	61,207.59	484,982.42	0.00	985,843.00	500,860.58	51		
4020	Salaries - Hourly Pay	77,409.93	6,650.34	44,903.11	0.00	0.00	-44,903.11	0	Over	
4025	Salaries - Separation Payouts	0.00	0.00	0.00	0.00	6,779.00	6,779.00	100		
4050	Salaries - Overtime	3,551.42	0.00	3,914.60	0.00	23,300.00	19,385.40	83		
4690	Employee Benefits Other	297,023.38	41,617.02	296,669.96	0.00	589,171.00	292,501.04	50		
Salaries & Employee Benefits		874,675.45	109,474.95	830,470.09	0.00	1,605,093.00	774,622.91	48	42	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 400-000		874,675.45	109,474.95	830,470.09	0.00	1,605,093.00	774,622.91	48	42	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 400-610 Budget Year: 2019

Budget Version 10: Working

CAPITAL-CAPITAL PROJECTS SRVCS		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg / Time		
5000 Materials & Supplies									
5000	Office Expense	7,784.41	497.29	3,781.86	0.00	12,000.00	8,218.14	68	
5005	Postage & Mailing	41.87	0.00	261.36	0.00	0.00	-261.36	0	Over
5010	Outside Printing Expense	396.91	0.00	0.00	0.00	475.00	475.00	100	
5050	Books/Periodicals/Software	201.49	0.00	175.00	0.00	2,500.00	2,325.00	93	
5100	Materials and Supplies	0.00	0.00	111.97	0.00	0.00	-111.97	0	Over
5105	Small Tools and Equipment	3,505.03	174.89	174.89	0.00	5,000.00	4,825.11	97	
5505	Equipment Maintenance/Repair	320.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		12,249.71	672.18	4,505.08	0.00	21,475.00	16,969.92	79	41
5400 Purchased Services									
5400	Professional Services	0.00	0.00	0.00	0.00	475.00	475.00	100	
5401	Audit Services	6,789.49	938.16	7,115.94	0.00	7,295.00	179.06	2	
5555	Maint Agreements Other	9,689.64	0.00	10,140.02	0.00	12,500.00	2,359.98	19	
Purchased Services		16,479.13	938.16	17,255.96	0.00	20,270.00	3,014.04	15	41
8900 Other Expenses									
5140	Advertising/Marketing	111.48	200.00	200.00	0.00	437.00	237.00	54	
5160	Licenses/Permits/Fees	190.00	0.00	0.00	0.00	950.00	950.00	100	
5370	Memberships/Dues	888.00	0.00	95.00	0.00	2,200.00	2,105.00	96	
5385	Business Expenses	0.00	0.00	0.00	0.00	95.00	95.00	100	
5390	Training	3,508.73	99.00	5,406.91	0.00	15,000.00	9,593.09	64	
5480	Communications	3,491.76	810.76	3,369.78	0.00	7,541.00	4,171.22	55	
Other Expenses		8,189.97	1,109.76	9,071.69	0.00	26,223.00	17,151.31	65	41
8910 Non-Recurring Operating									
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 400-610		36,918.81	2,720.10	30,832.73	0.00	67,968.00	37,135.27	55	42

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 850-000 Budget Year: 2019

Budget Version 10: Working

SEWER-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	10,025.84	371.07	1,919.35	0.00	8,796.00	6,876.65	78		
4050	Salaries - Overtime	0.00	0.00	88.19	0.00	0.00	-88.19	0	Over	
4690	Employee Benefits Other	5,159.25	228.73	1,139.77	0.00	5,468.00	4,328.23	79		
Salaries & Employee Benefits		15,185.09	599.80	3,147.31	0.00	14,264.00	11,116.69	78	42	
5400 Purchased Services										
Purchased Services		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
8000 Debt Service										
Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
8910 Non-Recurring Operating										
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
End Fund - Dept 850-000		15,185.09	599.80	3,147.31	0.00	14,264.00	11,116.69	78	42	

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 850-615 Budget Year: 2019

Budget Version 10: Working

SEWER-DEVELOPMENT SERVICES		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
4000 Salaries & Employee Benefits								
4000	Salaries - Permanent	56,132.36	9,216.52	58,323.73	0.00	124,810.00	66,486.27	53
4690	Employee Benefits Other	24,273.13	5,292.92	33,066.87	0.00	76,687.00	43,620.13	57
Salaries & Employee Benefits		80,405.49	14,509.44	91,390.60	0.00	201,497.00	110,106.40	55 42
5000 Materials & Supplies								
5000	Office Expense	0.00	0.00	9.99	0.00	310.00	300.01	97
5005	Postage & Mailing	0.00	0.00	12.01	0.00	0.00	-12.01	0 Over
5050	Books/Periodicals/Software	3,578.20	0.00	4,062.10	0.00	4,400.00	337.90	8
5505	Equipment Maintenance/Repair	2,000.00	0.00	0.00	0.00	0.00	0.00	0
Materials & Supplies		5,578.20	0.00	4,084.10	0.00	4,710.00	625.90	13 41
8900 Other Expenses								
5160	Licenses/Permits/Fees	211.00	0.00	116.00	0.00	570.00	454.00	80
5390	Training	0.00	0.00	0.00	0.00	659.00	659.00	100
5480	Communications	117.69	24.14	80.11	0.00	250.00	169.89	68
Other Expenses		328.69	24.14	196.11	0.00	1,479.00	1,282.89	87 41
8910 Non-Recurring Operating								
Non-Recurring Operating		0.00	0.00	0.00	0.00	0.00	0.00	0 41
End Fund - Dept 850-615		86,312.38	14,533.58	95,670.81	0.00	207,686.00	112,015.19	54 42

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 862-000 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEVELOPMENT-ADMN		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	5,228.84	0.00	2,346.22	0.00	0.00	-2,346.22	0	Over	
4020	Salaries - Hourly Pay	0.00	550.56	550.56	0.00	0.00	-550.56	0	Over	
4690	Employee Benefits Other	3,125.82	57.19	1,350.88	0.00	0.00	-1,350.88	0	Over	
Salaries & Employee Benefits		8,354.66	607.75	4,247.66	0.00	0.00	-4,247.66	0	42	Over
End Fund - Dept 862-000		8,354.66	607.75	4,247.66	0.00	0.00	-4,247.66	0	42	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 862-615 Budget Year: 2019

Budget Version 10: Working

PRIVATE DEV-DEVELOP SERVICES		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	96,649.42	19,151.06	136,578.25	0.00	199,415.00	62,836.75	32	
4690	Employee Benefits Other	20,276.65	11,279.98	80,851.02	0.00	118,146.00	37,294.98	32	
Salaries & Employee Benefits		116,926.07	30,431.04	217,429.27	0.00	317,561.00	100,131.73	32	42
5000 Materials & Supplies									
5050	Books/Periodicals/Software	1,000.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		1,000.00	0.00	0.00	0.00	0.00	0.00	0	41
5400 Purchased Services									
5400	Professional Services	1,537.50	3,120.00	10,945.00	0.00	0.00	-10,945.00	0	Over
Purchased Services		1,537.50	3,120.00	10,945.00	0.00	0.00	-10,945.00	0	41 Over
8900 Other Expenses									
5480	Communications	0.00	76.02	266.07	0.00	0.00	-266.07	0	Over
Other Expenses		0.00	76.02	266.07	0.00	0.00	-266.07	0	41 Over
End Fund - Dept 862-615		119,463.57	33,627.06	228,640.34	0.00	317,561.00	88,920.66	28	42

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 863-000 Budget Year: 2019

Budget Version 10: Working

SUBDIVISION		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	3,896.16	219.77	2,987.89	0.00	7,875.00	4,887.11	62		
4020	Salaries - Hourly Pay	0.00	17.76	53.28	0.00	0.00	-53.28	0	Over	
4690	Employee Benefits Other	2,637.78	153.64	2,182.33	0.00	4,882.00	2,699.67	55		
Salaries & Employee Benefits		6,533.94	391.17	5,223.50	0.00	12,757.00	7,533.50	59	42	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
5400 Purchased Services										
5400	Professional Services	68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	Over	
Purchased Services		68,422.49	0.00	0.00	17,102.46	8,441.00	-8,661.46	-103	41	Over
End Fund - Dept 863-000		74,956.43	391.17	5,223.50	17,102.46	21,198.00	-1,127.96	-5	42	OVER

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018					Budg / Time		
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	51,760.78	6,107.96	54,621.84	0.00	130,086.00	75,464.16	58	
4020	Salaries - Hourly Pay	0.00	0.00	276.55	0.00	0.00	-276.55	0	Over
4500	Employee Benefit-FICA/Medicare	0.00	0.00	-6,612.50	0.00	0.00	6,612.50	0	
4690	Employee Benefits Other	27,883.74	3,744.86	32,385.51	0.00	78,599.00	46,213.49	59	
Salaries & Employee Benefits		79,644.52	9,852.82	80,671.40	0.00	208,685.00	128,013.60	61	42
5000 Materials & Supplies									
5000	Office Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5005	Postage & Mailing	99.05	0.00	106.40	0.00	300.00	193.60	65	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	200.00	200.00	100	
5050	Books/Periodicals/Software	813.23	0.00	924.13	0.00	1,600.00	675.87	42	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5505	Equipment Maintenance/Repair	21.21	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		933.49	0.00	1,030.53	0.00	3,100.00	2,069.47	67	41
5400 Purchased Services									
5400	Professional Services	133,282.45	26,941.10	59,065.25	12,220.62	10,000.00	-61,285.87	-613	Over
5401	Audit Services	452.74	62.56	474.50	0.00	486.00	11.50	2	
Purchased Services		133,735.19	27,003.66	59,539.75	12,220.62	10,486.00	-61,274.37	-584	41 Over
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	700.00	700.00	100	
5160	Licenses/Permits/Fees	0.00	0.00	78.00	0.00	475.00	397.00	84	
5390	Training	100.00	0.00	0.00	0.00	1,928.00	1,928.00	100	
5480	Communications	632.25	237.62	836.19	0.00	1,600.00	763.81	48	
Other Expenses		732.25	237.62	914.19	0.00	4,703.00	3,788.81	81	41
End Fund - Dept 863-615		215,045.45	37,094.10	142,155.87	12,220.62	226,974.00	72,597.51	32	42

Prepared for DPW Engineering - 009

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 863-615 Budget Year: 2019

Budget Version 10: Working

SUBDIVISIONS-DEV ENGINEERING		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
Grand Totals : DPW - Engineering		3,173,867.79	224,506.33	2,679,073.38	29,323.08	4,868,241.00	2,159,844.54	44 42

End Of Report Prepared for DPW Engineering**Current Year Data Through 1/31/2019****** End of Report ****

Monthly Budget Monitoring Report

Public Works Department

(Dept. Name)

Fiscal Year 2018-19 Monthly Report for the **period ending:** 1/31/19

Department Contact: Erik Gustafson (894-4202)

Purpose: The purpose of the review is to identify any expenditure trends which would hinder a department's ability to meet their approved budget targets or to highlight any trends of interest for the governing body.

Overall Summary: The various budget accounts in the Public Works Department are on track for FY 18-19 except for the few items listed below.

Items of Interest:

NEW

Item #1

Location: **Public Works – Grants Street Tree/Public Planting**

Expenditure Category: **100-686-4000**

Description: Salaries & Employee Benefits

Analysis: This category is overbudget due to the need to establish a budget for salaries/benefits associated with the Cal Fire grant.

Action Plan: A supplemental appropriation will be done to add budget to this category.

Item #2

Location: **Public Works – Central Garage**

Expenditure Category: **929-630-5400**

Description: Purchased Services

Analysis: This category is tracking behind (33% vs 41%) due to actuals for outside repairs, which are needed for the City fleet.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

PREVIOUS

Item #1

Location: **Public Works – General-Environmental Services**

Expenditure Category: **001-110-4000**

Description: Salaries & Employee Benefits

Analysis: This category is tracking behind (32% vs 42%) due to staff time working on environmental items.

Action Plan: None needed, this category should be on track by the end of the fiscal year.

Item #2

Location: **Public Works – Administration**

Expenditure Category: **001-601-4000**

Description: Salaries & Benefits

Analysis: This category is tracking behind (40% vs 42%) due to overtime in December.
Action Plan: None needed, this category should be on track by the end of the fiscal year.

Item #3

Location: **Public Works – Administration**

Expenditure Category: **001-601-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (14% vs 41%) due to Mobile MMS subscription payment for Fiscal Year 18/19 paid at the beginning of the fiscal year.

Action Plan: None needed, this category should be on track by the end of the fiscal year.

Item #4

Location: **Public Works – Donations**

Expenditure Category: **050-682-4000**

Description: Salaries & Employee Benefits

Analysis: This category is overbudget due to the need to establish a budget for salaries/benefits associated with park donations.

Action Plan: A supplemental appropriation will be done to add budget to this category.

Item #5

Location: **Public Works – Sewer-WPCP**

Expenditure Category: **850-670-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (32% vs 41%) due to repairs on equipment and the need to purchase parts for repairs at the WPCP.

Action Plan: None needed, this category should be on track by the end of the fiscal year.

Item #6

Location: **Public Works – Sewer-WPCP**

Expenditure Category: **850-670-8900**

Description: Materials & Supplies

Analysis: This category is tracking behind (40% vs 41%) due to the encumbrance for The Page Group Inc., was incorrectly encumbered twice.

Action Plan: Once Finance reduces the encumbrance down to the correct amount for The Page Group Inc., this category should be on track.

Item #7

Location: **Public Works – Parking Revenue-Admin**

Expenditure Category: **853-000-5400**

Description: Purchased Services

Analysis: This category is overbudget due to the need to establish a budget for the PBID installment.

Action Plan: A supplemental appropriation will be done to add budget to this category.

Item #8

Location: **Public Works – Central Garage**


Expenditure Category: **929-630-5000**

Description: Materials & Supplies

Analysis: This category is tracking behind (35% vs 41%) due to actuals for batteries for fleet vehicles and vehicle parts, which are needed for the City fleet.

Action Plan: Staff will monitor this category and will prepare a budget modification from other categories or a supplemental appropriation if needed at the end of the year.

APPROVALS:

X	Review	Signature	Date
X	Erik Gustafson Department Director- O&M		2-15-19

City of Chico
2018-19 Annual Budget
Department Operating Summary

Data Through 1/31/2019

		Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time	
Prepared for DPW - Operations								
<u>Expenditure by Category</u>								
4000	Salaries & Employee Benefits	620,088	4,347,362	0	8,367,858	4,020,496	48	
5000	Materials & Supplies	183,501	893,956	1,922	1,515,240	619,362	41	
5400	Purchased Services	195,705	1,091,871	29,118	2,497,991	1,377,002	55	
8900	Other Expenses	24,337	215,126	32,932	535,414	287,356	54	
8910	Non-Recurring Operating	0	0	0	92,655	92,655	100	
Total For Department(s)		1,023,631	6,548,315	63,972	13,009,158	6,396,871	49	42

Expenditure Summary by Fund - Dept

Fund - Dept	Title							
001 - 110	General-Environmental Services	3,197	33,545	0	54,508	20,963	38	
001 - 601	General-Gen Svs Dept Admin	32,408	256,986	0	419,668	162,682	39	
001 - 620	General-Street Cleaning	90,160	434,779	0	822,231	387,452	47	
001 - 650	General-Public Right-of-Way Maint	90,572	623,636	0	1,244,246	620,610	50	
Fund 001 Sub-Totals		216,337	1,348,946	0	2,540,653	1,191,707	47	
002 - 682	Park-Parks/Open Spaces	121,884	814,240	1,973	1,556,305	740,092	48	
002 - 686	Park-Street Trees/Public Plantings	65,834	472,322	0	1,010,982	538,660	53	
050 - 682	Donations-Parks/Open Spaces	0	8,385	0	20,000	11,615	58	
100 - 686	Grants-Oper Activities-Street	3,154	3,154	0	0	-3,154	0	Over
850 - 670	Sewer-Water Poll Control Plant	346,866	2,245,622	39,632	4,549,503	2,264,249	50	
853 - 000	Parking Revenue-Funds	0	10,005	0	0	-10,005	0	Over
853 - 660	Parking Revenue-Parking Facilities	42,032	266,495	1,922	563,202	294,785	52	
856 - 691	Airport-Aviation Fac Mtnc	29,828	210,602	11,945	627,100	404,553	65	
929 - 630	Central Garage-Central Garage	122,172	683,672	0	1,219,215	535,543	44	
930 - 640	Muni Bldgs Maint-Bldg/Fac Maint	69,920	450,273	0	845,413	395,140	47	
941 - 614	Maint Dist Admin-Maint Dist Admin	5,605	34,598	0	76,785	42,187	55	
Total For Fund/Department		1,023,632	6,548,314	55,472	13,009,158	6,405,372	49	42

Expenditure Summary by Fund

Fund	Title							
001	General	216,337	1,348,947	0	2,540,653	1,191,706	47	
002	Park	187,718	1,286,562	1,973	2,567,287	1,278,752	50	
050	Donations	0	8,385	0	20,000	11,615	58	
100	Grants-Oper Activities	3,154	3,154	0	0	-3,154	0	Over
850	Sewer	346,866	2,245,622	39,632	4,549,503	2,264,249	50	
853	Parking Revenue	42,032	276,500	1,922	563,202	284,780	51	
856	Airport	29,828	210,602	11,945	627,100	404,553	65	
929	Central Garage	122,172	683,672	0	1,219,215	535,543	44	
930	Muni Bldgs Maint	69,920	450,273	0	845,413	395,140	47	
941	Maint Dist Admin	5,605	34,598	0	76,785	42,187	55	
Total For Fund(s)		1,023,632	6,548,315	55,472	13,009,158	6,405,371	49	42

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
Fund - Dept 001-110 GENERAL-ENVIRONMENTAL SVCS									
	Salaries & Employee Benefits	16,511.75	3,196.72	33,279.66	0.00	48,658.00	15,378.34	32	42
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	41
	Other Expenses	938.32	0.00	265.65	0.00	5,850.00	5,584.35	95	41
End Fund - Dept 001-110		17,450.07	3,196.72	33,545.31	0.00	54,508.00	20,962.69	38	42
Fund - Dept 001-601 Public Works Administration									
	Salaries & Employee Benefits	175,259.80	31,247.87	233,960.62	0.00	388,828.00	154,867.38	40	42
	Materials & Supplies	5,167.25	285.37	18,742.23	0.00	21,800.00	3,057.77	14	41
	Other Expenses	4,458.83	875.09	4,282.85	0.00	9,040.00	4,757.15	53	41
End Fund - Dept 001-601		184,885.88	32,408.33	256,985.70	0.00	419,668.00	162,682.30	39	42
Fund - Dept 001-620 GENERAL-STREET CLEANING									
	Salaries & Employee Benefits	378,650.09	77,246.46	387,945.10	0.00	674,806.00	286,860.90	43	42
	Materials & Supplies	838.25	1,454.96	2,957.82	0.00	6,100.00	3,142.18	52	41
	Purchased Services	49,803.63	9,677.86	39,151.60	0.00	119,425.00	80,273.40	67	41
	Other Expenses	13,519.87	1,780.52	4,724.87	0.00	21,900.00	17,175.13	78	41
End Fund - Dept 001-620		442,811.84	90,159.80	434,779.39	0.00	822,231.00	387,451.61	47	42
Fund - Dept 001-650 GENERAL-PUBLIC ROW MTCE									
	Salaries & Employee Benefits	525,476.54	67,254.39	553,552.78	0.00	1,065,246.00	511,693.22	48	42
	Materials & Supplies	89,865.92	22,990.72	62,323.67	0.00	127,300.00	64,976.33	51	41
	Purchased Services	2,231.35	48.54	2,535.79	0.00	17,320.00	14,784.21	85	41
	Other Expenses	5,201.70	278.40	5,223.87	0.00	11,925.00	6,701.13	56	41
	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	41
End Fund - Dept 001-650		622,775.51	90,572.05	623,636.11	0.00	1,244,246.00	620,609.89	50	42
Fund - Dept 002-682 PARK-PARKS AND OPEN SPACES									
	Salaries & Employee Benefits	551,397.60	86,206.79	587,320.86	0.00	1,105,245.00	517,924.14	47	42
	Materials & Supplies	33,336.34	4,411.80	35,791.13	0.00	71,625.00	35,833.87	50	41
	Purchased Services	145,305.06	29,143.47	132,302.25	1,973.25	235,948.00	101,672.50	43	41
	Other Expenses	21,766.10	2,121.71	58,826.14	0.00	143,487.00	84,660.86	59	41
End Fund - Dept 002-682		751,805.10	121,883.77	814,240.38	1,973.25	1,556,305.00	740,091.37	48	42
Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT									
	Salaries & Employee Benefits	279,159.72	46,852.87	341,223.50	0.00	664,805.00	323,581.50	49	42
	Materials & Supplies	8,042.51	699.42	6,526.82	0.00	12,210.00	5,683.18	47	41
	Purchased Services	96,338.21	17,268.02	119,922.51	0.00	325,185.00	205,262.49	63	41
	Other Expenses	5,321.55	1,013.85	4,649.26	0.00	8,782.00	4,132.74	47	41
End Fund - Dept 002-686		388,861.99	65,834.16	472,322.09	0.00	1,010,982.00	538,659.91	53	42
Fund - Dept 050-682 DONATIONS									
	Salaries & Employee Benefits	761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	42 Over
	Materials & Supplies	5,554.07	0.00	636.20	0.00	20,000.00	19,363.80	97	41
End Fund - Dept 050-682		6,315.35	0.00	8,385.27	0.00	20,000.00	11,614.73	58	42
Fund - Dept 100-686 GRANTS ST TREE/PUB PLANTING									

City of Chico

Prepared for DPW Operations - 006

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
	Salaries & Employee Benefits	0.00	3,153.96	3,153.96	0.00	0.00	-3,153.96	0	42 Over
End Fund - Dept 100-686		0.00	3,153.96	3,153.96	0.00	0.00	-3,153.96	0	42 OVER
Fund - Dept 312-000 REMEDIATION									
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 312-000		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 320-000 SEWER FEE/TRUNK & LFT STAT ADM									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 320-000		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 321-000 SEWER FEE/WPCP CAP-ADMN									
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 321-000		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 850-670 SEWER-WPCP									
	Salaries & Employee Benefits	992,044.77	140,258.20	1,089,232.24	0.00	2,355,305.00	1,266,072.76	54	42
	Materials & Supplies	400,194.75	111,690.60	515,154.02	0.00	753,765.00	238,610.98	32	41
	Purchased Services	361,304.20	78,915.82	522,131.02	6,700.00	1,147,883.00	619,051.98	54	41
	Other Expenses	91,798.24	16,001.66	119,104.49	32,932.12	251,350.00	99,313.39	40	41
	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	41
End Fund - Dept 850-670		1,845,341.96	346,866.28	2,245,621.77	39,632.12	4,549,503.00	2,264,249.11	50	42
Fund - Dept 853-000 PARKING REVENUE-ADMN									
	Purchased Services	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0	41 Over
End Fund - Dept 853-000		10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0	42 OVER
Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE									
	Salaries & Employee Benefits	188,614.15	33,939.61	217,715.08	0.00	411,711.00	193,995.92	47	42
	Materials & Supplies	9,856.40	213.48	2,318.18	1,921.80	41,200.00	36,960.02	90	41
	Purchased Services	54,673.31	7,600.60	45,205.63	0.00	106,891.00	61,685.37	58	41
	Other Expenses	1,878.60	277.84	1,256.53	0.00	3,400.00	2,143.47	63	41
End Fund - Dept 853-660		255,022.46	42,031.53	266,495.42	1,921.80	563,202.00	294,784.78	52	42
Fund - Dept 856-000 AIRPORT-ADMN									
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 856-000		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 856-118 AIRPORT-AIRPORT MANAGEMENT									
	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	41
	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0	41
	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0	41
End Fund - Dept 856-118		0.00	0.00	0.00	0.00	0.00	0.00	0	42
Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE									
	Salaries & Employee Benefits	165,010.58	23,911.16	170,946.58	0.00	342,026.00	171,079.42	50	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Multi Fund/Dept Budget Year: 2019

Budget Version 10: Working

DPW Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
	Materials & Supplies	7,922.83	352.42	3,841.47	0.00	26,120.00	22,278.53	85	41
	Purchased Services	28,221.69	4,344.02	30,008.23	11,945.18	231,059.00	189,105.59	82	41
	Other Expenses	6,811.24	1,220.36	5,805.88	0.00	27,895.00	22,089.12	79	41
End Fund - Dept 856-691		207,966.34	29,827.96	210,602.16	11,945.18	627,100.00	404,552.66	65	42
Fund - Dept 929-630 CENTRAL GARAGE									
	Salaries & Employee Benefits	294,412.86	67,477.66	402,223.13	0.00	741,340.00	339,116.87	46	42
	Materials & Supplies	155,495.92	38,057.98	215,112.66	0.00	328,730.00	113,617.34	35	41
	Purchased Services	34,787.00	16,278.86	57,253.89	0.00	84,910.00	27,656.11	33	41
	Other Expenses	6,069.01	357.48	9,082.17	0.00	35,235.00	26,152.83	74	41
	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	41
End Fund - Dept 929-630		490,764.79	122,171.98	683,671.85	0.00	1,219,215.00	535,543.15	44	42
Fund - Dept 930-640 MUNI BLDGS MTCE-BLG/FC MTCE									
	Salaries & Employee Benefits	207,573.27	34,987.06	288,523.30	0.00	499,353.00	210,829.70	42	42
	Materials & Supplies	27,058.49	3,344.30	30,240.15	0.00	105,640.00	75,399.85	71	41
	Purchased Services	137,953.24	31,178.21	129,605.02	0.00	223,870.00	94,264.98	42	41
	Other Expenses	3,370.60	410.10	1,904.71	0.00	16,550.00	14,645.29	88	41
End Fund - Dept 930-640		375,955.60	69,919.67	450,273.18	0.00	845,413.00	395,139.82	47	42
Fund - Dept 941-614 MAINTENANCE DISTRICT ADMIN									
	Salaries & Employee Benefits	30,700.90	4,354.78	30,535.88	0.00	70,535.00	39,999.12	57	42
	Materials & Supplies	52.99	0.00	311.89	0.00	750.00	438.11	58	41
	Purchased Services	2,500.00	1,250.00	3,750.00	0.00	5,500.00	1,750.00	32	41
End Fund - Dept 941-614		33,253.89	5,604.78	34,597.77	0.00	76,785.00	42,187.23	55	42
Grand Totals : DPW - Operations		5,633,215.41	1,023,630.99	6,548,314.99	55,472.35	13,009,158.00	6,405,370.66	49	42

End Of Report Prepared for DPW Operations

Current Year Data Through 1/31/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 001-110 Budget Year: 2019

Budget Version 10: Working

GENERAL-ENVIRONMENTAL SVCS		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	Budget / Time	
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	10,441.46	1,998.24	20,819.40	0.00	30,547.00	9,727.60	32		
4690	Employee Benefits Other	6,070.29	1,198.48	12,460.26	0.00	18,111.00	5,650.74	31		
Salaries & Employee Benefits		16,511.75	3,196.72	33,279.66	0.00	48,658.00	15,378.34	32	42	
5000 Materials & Supplies										
Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0	41	
8900 Other Expenses										
5140	Advertising/Marketing	627.00	0.00	200.00	0.00	5,000.00	4,800.00	96		
5385	Business Expenses	0.00	0.00	65.65	0.00	600.00	534.35	89		
5390	Training	311.32	0.00	0.00	0.00	250.00	250.00	100		
Other Expenses		938.32	0.00	265.65	0.00	5,850.00	5,584.35	95	41	
End Fund - Dept 001-110		17,450.07	3,196.72	33,545.31	0.00	54,508.00	20,962.69	38	42	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 001-601 Budget Year: 2019

Budget Version 10: Working

Public Works Administration		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	109,296.97	19,033.07	142,229.69	0.00	236,319.00	94,089.31	40		
4020	Salaries - Hourly Pay	71.49	220.22	1,948.99	0.00	0.00	-1,948.99	0	Over	
4050	Salaries - Overtime	99.73	0.00	3,559.89	0.00	0.00	-3,559.89	0	Over	
4690	Employee Benefits Other	65,791.61	11,994.58	86,222.05	0.00	152,509.00	66,286.95	43		
Salaries & Employee Benefits		175,259.80	31,247.87	233,960.62	0.00	388,828.00	154,867.38	40	42	
5000 Materials & Supplies										
5000	Office Expense	4,065.58	327.82	2,669.63	0.00	5,500.00	2,830.37	51		
5005	Postage & Mailing	787.85	0.00	448.31	0.00	1,500.00	1,051.69	70		
5010	Outside Printing Expense	268.85	0.00	42.88	0.00	500.00	457.12	91		
5050	Books/Periodicals/Software	44.97	0.00	15,616.35	0.00	14,000.00	-1,616.35	-12	Over	
5100	Materials and Supplies	0.00	-42.45	-34.94	0.00	300.00	334.94	112		
Materials & Supplies		5,167.25	285.37	18,742.23	0.00	21,800.00	3,057.77	14	41	
8900 Other Expenses										
5140	Advertising/Marketing	622.39	218.57	1,249.90	0.00	2,000.00	750.10	38		
5160	Licenses/Permits/Fees	0.00	0.00	0.00	0.00	600.00	600.00	100		
5370	Memberships/Dues	106.18	0.00	285.00	0.00	500.00	215.00	43		
5390	Training	528.10	0.00	65.00	0.00	600.00	535.00	89		
5480	Communications	3,202.16	656.52	2,682.95	0.00	5,340.00	2,657.05	50		
Other Expenses		4,458.83	875.09	4,282.85	0.00	9,040.00	4,757.15	53	41	
End Fund - Dept 001-601		184,885.88	32,408.33	256,985.70	0.00	419,668.00	162,682.30	39	42	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-620 Budget Year: 2019

Budget Version 10: Working

GENERAL-STREET CLEANING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	212,639.40	41,879.74	213,387.01	0.00	355,271.00	141,883.99	40	
4020	Salaries - Hourly Pay	0.00	179.16	838.89	0.00	10,832.00	9,993.11	92	
4050	Salaries - Overtime	1,513.98	3,051.15	11,080.94	0.00	12,300.00	1,219.06	10	
4053	OT - Halloween/St. Patrick's	0.00	0.00	244.15	0.00	0.00	-244.15	0	Over
4690	Employee Benefits Other	164,496.71	32,136.41	162,394.11	0.00	296,403.00	134,008.89	45	
Salaries & Employee Benefits		378,650.09	77,246.46	387,945.10	0.00	674,806.00	286,860.90	43	42
5000 Materials & Supplies									
5005	Postage & Mailing	19.60	0.00	135.75	0.00	500.00	364.25	73	
5050	Books/Periodicals/Software	0.00	0.00	31.37	0.00	200.00	168.63	84	
5100	Materials and Supplies	280.38	589.88	1,100.88	0.00	700.00	-400.88	-57	Over
5105	Small Tools and Equipment	201.16	0.00	728.23	0.00	1,500.00	771.77	51	
5110	Safety Equipment	337.11	865.08	961.59	0.00	1,700.00	738.41	43	
7338	Storm Drain Supplies	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
Materials & Supplies		838.25	1,454.96	2,957.82	0.00	6,100.00	3,142.18	52	41
5400 Purchased Services									
5330	Contractual	26,051.80	5,115.36	20,461.44	0.00	68,100.00	47,638.56	70	
5400	Professional Services	100.00	0.00	0.00	0.00	0.00	0.00	0	
5415	Landscape Maintenance	0.00	300.00	1,500.00	0.00	0.00	-1,500.00	0	Over
7202	Fair St Detent Pnd Mon & Main	560.00	0.00	0.00	0.00	1,750.00	1,750.00	100	
7347	Weed Control	10,160.80	1,467.70	8,806.20	0.00	21,150.00	12,343.80	58	
7374	Downtown Trash Pick-up	11,702.28	2,474.80	5,379.80	0.00	22,000.00	16,620.20	76	
7375	Sweeping/Trash Disposal	210.00	0.00	284.16	0.00	625.00	340.84	55	
7394	Hazardous Materials Disposal	0.00	120.00	120.00	0.00	1,000.00	880.00	88	
7413	Outside Repairs/Services Other	1,018.75	200.00	2,600.00	0.00	4,800.00	2,200.00	46	
Purchased Services		49,803.63	9,677.86	39,151.60	0.00	119,425.00	80,273.40	67	41
8900 Other Expenses									
5140	Advertising/Marketing	278.64	0.00	396.51	0.00	1,200.00	803.49	67	
5160	Licenses/Permits/Fees	3,405.00	1,665.00	3,951.00	0.00	5,600.00	1,649.00	29	
5300	Lease/Rental Expense	8,580.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5390	Training	769.34	0.00	0.00	0.00	2,000.00	2,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100	
5480	Communications	486.89	115.52	377.36	0.00	600.00	222.64	37	
Other Expenses		13,519.87	1,780.52	4,724.87	0.00	21,900.00	17,175.13	78	41
End Fund - Dept 001-620		442,811.84	90,159.80	434,779.39	0.00	822,231.00	387,451.61	47	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 001-650 Budget Year: 2019

Budget Version 10: Working

GENERAL-PUBLIC ROW MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	282,557.20	35,497.27	301,265.05	0.00	564,533.00	263,267.95	47		
4015	Salaries - Holiday Pay	4.19	37.70	37.70	0.00	0.00	-37.70	0	Over	
4020	Salaries - Hourly Pay	0.00	1,748.95	14,479.79	0.00	43,328.00	28,848.21	67		
4050	Salaries - Overtime	10,450.41	3,118.40	11,020.91	0.00	20,398.00	9,377.09	46		
4053	OT - Halloween/St. Patrick's	0.00	0.00	1,183.09	0.00	0.00	-1,183.09	0	Over	
4080	Salaries - Light Duty	18,130.71	0.00	954.10	0.00	0.00	-954.10	0	Over	
4690	Employee Benefits Other	214,334.03	26,852.07	224,612.14	0.00	436,987.00	212,374.86	49		
Salaries & Employee Benefits		525,476.54	67,254.39	553,552.78	0.00	1,065,246.00	511,693.22	48	42	
5000 Materials & Supplies										
5000	Office Expense	177.02	0.00	53.60	0.00	0.00	-53.60	0	Over	
5005	Postage & Mailing	10.79	0.00	287.80	0.00	0.00	-287.80	0	Over	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100		
5100	Materials and Supplies	2,170.08	67.55	2,926.53	0.00	9,600.00	6,673.47	70		
5105	Small Tools and Equipment	1,442.34	0.00	1,764.13	0.00	2,500.00	735.87	29		
5110	Safety Equipment	931.84	453.44	3,892.67	0.00	4,100.00	207.33	5		
5120	Clothing/Uniforms	0.00	0.00	294.78	0.00	0.00	-294.78	0	Over	
7309	Filters	0.00	0.00	5.33	0.00	0.00	-5.33	0	Over	
7317	Graffiti Prevention Expenses	2,931.61	26.37	2,439.65	0.00	6,500.00	4,060.35	62		
7330	Aggregate Base	4,897.58	0.00	4,395.43	0.00	10,000.00	5,604.57	56		
7331	Asphalt Concrete	29,662.88	0.00	0.00	0.00	0.00	0.00	0		
7332	SS1 Emulsion	3,577.33	0.00	3,075.60	0.00	10,000.00	6,924.40	69		
7334	Road Crack Filler	0.00	0.00	0.00	0.00	6,400.00	6,400.00	100		
7335	Sand	482.38	0.00	797.93	0.00	900.00	102.07	11		
7340	Traffic Paint	0.00	0.00	208.54	0.00	5,000.00	4,791.46	96		
7341	Thermoplastic	3,884.21	0.00	2,991.43	0.00	8,000.00	5,008.57	63		
7344	Traffic Signs/Hardware	7,988.46	0.00	10,935.90	0.00	14,000.00	3,064.10	22		
7345	Traffic Signal Hardware/Supp.	22,354.59	22,014.70	23,227.26	0.00	33,000.00	9,772.74	30		
7346	Street Lighting Supplies	9,354.81	428.66	5,027.09	0.00	16,000.00	10,972.91	69		
Materials & Supplies		89,865.92	22,990.72	62,323.67	0.00	127,300.00	64,976.33	51	41	
5400 Purchased Services										
5415	Landscape Maintenance	0.00	0.00	300.00	0.00	0.00	-300.00	0	Over	
5420	Laundry Services	243.96	48.54	276.59	0.00	820.00	543.41	66		
5555	Maint Agreements Other	0.00	0.00	139.20	0.00	0.00	-139.20	0	Over	
7394	Hazardous Materials Disposal	1,987.39	0.00	1,820.00	0.00	4,500.00	2,680.00	60		
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	12,000.00	12,000.00	100		
Purchased Services		2,231.35	48.54	2,535.79	0.00	17,320.00	14,784.21	85	41	
8900 Other Expenses										
5140	Advertising/Marketing	9.80	0.00	0.00	0.00	250.00	250.00	100		
5300	Lease/Rental Expense	0.00	0.00	0.00	0.00	950.00	950.00	100		
5370	Memberships/Dues	140.00	0.00	0.00	0.00	1,250.00	1,250.00	100		
5390	Training	3,155.89	0.00	3,561.30	0.00	6,000.00	2,438.70	41		
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100		
5480	Communications	1,896.01	278.40	1,662.57	0.00	3,000.00	1,337.43	45		
Other Expenses		5,201.70	278.40	5,223.87	0.00	11,925.00	6,701.13	56	41	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	22,455.00	22,455.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	22,455.00	22,455.00	100	41	
End Fund - Dept 001-650		622,775.51	90,572.05	623,636.11	0.00	1,244,246.00	620,609.89	50	42	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 002-682 Budget Year: 2019

Budget Version 10: Working

PARK-PARKS AND OPEN SPACES		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	288,856.85	44,999.80	302,022.36	0.00	607,648.00	305,625.64	50	
4015	Salaries - Holiday Pay	6,032.54	399.80	4,478.10	0.00	12,500.00	8,021.90	64	
4020	Salaries - Hourly Pay	13,296.50	3,524.38	32,061.94	0.00	27,587.00	-4,474.94	-16	Over
4050	Salaries - Overtime	8,743.55	2,185.22	7,752.99	0.00	13,391.00	5,638.01	42	
4053	OT - Halloween/St. Patrick's	0.00	0.00	299.66	0.00	0.00	-299.66	0	Over
4080	Salaries - Light Duty	19,269.04	2,288.85	13,063.45	0.00	0.00	-13,063.45	0	Over
4690	Employee Benefits Other	215,199.12	32,808.74	227,642.36	0.00	444,119.00	216,476.64	49	
Salaries & Employee Benefits		551,397.60	86,206.79	587,320.86	0.00	1,105,245.00	517,924.14	47	42
5000 Materials & Supplies									
5000	Office Expense	15.00	56.65	306.59	0.00	1,000.00	693.41	69	
5005	Postage & Mailing	279.80	0.00	131.45	0.00	500.00	368.55	74	
5010	Outside Printing Expense	64.35	0.00	56.44	0.00	1,000.00	943.56	94	
5050	Books/Periodicals/Software	118.48	0.00	246.99	0.00	1,295.00	1,048.01	81	
5100	Materials and Supplies	14,678.64	566.83	10,858.11	0.00	35,000.00	24,141.89	69	
5105	Small Tools and Equipment	2,469.07	2,596.96	3,481.85	0.00	5,035.00	1,553.15	31	
5110	Safety Equipment	838.19	0.00	1,480.85	0.00	3,610.00	2,129.15	59	
5120	Clothing/Uniforms	850.78	25.69	25.69	0.00	4,085.00	4,059.31	99	
5505	Equipment Maintenance/Repair	317.88	160.32	2,797.03	0.00	2,100.00	-697.03	-33	Over
5515	Building Maintenance/Repair	1,954.86	0.00	3,674.48	0.00	10,000.00	6,325.52	63	
7320	Custodial Supplies	4,044.54	1,005.35	4,648.67	0.00	8,000.00	3,351.33	42	
7371	Landscape Maintenance Supplies	7,704.75	0.00	8,082.98	0.00	0.00	-8,082.98	0	Over
Materials & Supplies		33,336.34	4,411.80	35,791.13	0.00	71,625.00	35,833.87	50	41
5400 Purchased Services									
5330	Contractual	88,654.47	12,115.15	63,452.86	1,973.25	105,578.00	40,151.89	38	
5400	Professional Services	200.00	203.78	2,703.78	0.00	4,750.00	2,046.22	43	
5415	Landscape Maintenance	43,791.29	8,075.00	51,999.54	0.00	105,000.00	53,000.46	50	
5420	Laundry Services	134.16	112.92	216.12	0.00	850.00	633.88	75	
5440	Janitorial Services	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100	
5522	Radio Maintenance & Repair	0.00	0.00	0.00	0.00	285.00	285.00	100	
5535	Maint Agrmt- Software	0.00	0.00	0.00	0.00	485.00	485.00	100	
7203	Elderberry Site Monitor & Main	363.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
7375	Sweeping/Trash Disposal	11,912.10	8,636.62	13,781.50	0.00	15,000.00	1,218.50	8	
7413	Outside Repairs/Services Other	250.04	0.00	148.45	0.00	0.00	-148.45	0	Over
Purchased Services		145,305.06	29,143.47	132,302.25	1,973.25	235,948.00	101,672.50	43	41
8900 Other Expenses									
5140	Advertising/Marketing	208.55	248.65	248.65	0.00	500.00	251.35	50	
5160	Licenses/Permits/Fees	2,280.51	444.00	632.74	0.00	7,000.00	6,367.26	91	
5300	Lease/Rental Expense	5,711.28	0.00	0.00	0.00	8,000.00	8,000.00	100	
5370	Memberships/Dues	75.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
5390	Training	785.00	0.00	1,009.87	0.00	5,000.00	3,990.13	80	
5465	Solid Waste Disposal	119.80	0.00	1,912.01	0.00	3,000.00	1,087.99	36	
5480	Communications	9,125.12	1,293.06	6,837.07	0.00	20,000.00	13,162.93	66	
7322	CARD Park Expenses	0.00	0.00	43,280.12	0.00	90,700.00	47,419.88	52	
7451	Volunteer Mat and Supplies	440.88	0.00	1,575.10	0.00	2,185.00	609.90	28	
7452	Volunteer Small Tools & Equip	709.62	0.00	1,416.85	0.00	1,520.00	103.15	7	
7453	Volunteer Training	219.78	0.00	117.48	0.00	582.00	464.52	80	
7454	Water Quality Testing	1,465.00	136.00	1,796.25	0.00	4,000.00	2,203.75	55	
7510	CMD - CAPITAL REPLACEMENT	625.56	0.00	0.00	0.00	0.00	0.00	0	
Other Expenses		21,766.10	2,121.71	58,826.14	0.00	143,487.00	84,660.86	59	41
End Fund - Dept 002-682		751,805.10	121,883.77	814,240.38	1,973.25	1,556,305.00	740,091.37	48	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 002-686 Budget Year: 2019

Budget Version 10: Working

PARK-STREET TREE/PUB PLNT		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	135,130.24	21,588.17	163,119.11	0.00	340,624.00	177,504.89	52	
4020	Salaries - Hourly Pay	7,654.16	1,911.04	29,224.79	0.00	27,080.00	-2,144.79	-8	Over
4050	Salaries - Overtime	7,831.76	5,725.83	18,317.09	0.00	17,124.00	-1,193.09	-7	Over
4053	OT - Halloween/St. Patrick's	0.00	0.00	145.18	0.00	0.00	-145.18	0	Over
4690	Employee Benefits Other	128,543.56	17,627.83	130,417.33	0.00	279,977.00	149,559.67	53	
Salaries & Employee Benefits		279,159.72	46,852.87	341,223.50	0.00	664,805.00	323,581.50	49	42
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	12.86	0.00	0.00	-12.86	0	Over
5100	Materials and Supplies	2,501.14	78.52	2,072.91	0.00	4,000.00	1,927.09	48	
5105	Small Tools and Equipment	2,224.85	0.00	665.23	0.00	2,500.00	1,834.77	73	
5110	Safety Equipment	2,065.07	620.90	3,062.10	0.00	2,500.00	-562.10	-22	Over
5120	Clothing/Uniforms	0.00	0.00	140.93	0.00	1,500.00	1,359.07	91	
5505	Equipment Maintenance/Repair	994.99	0.00	572.79	0.00	1,710.00	1,137.21	67	
7371	Landscape Maintenance Supplies	256.46	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		8,042.51	699.42	6,526.82	0.00	12,210.00	5,683.18	47	41
5400 Purchased Services									
5330	Contractual	50,758.39	0.00	5,104.17	0.00	129,505.00	124,400.83	96	
5400	Professional Services	0.00	0.00	0.00	0.00	380.00	380.00	100	
5415	Landscape Maintenance	45,579.82	17,233.10	114,595.98	0.00	195,000.00	80,404.02	41	
5420	Laundry Services	0.00	34.92	222.36	0.00	300.00	77.64	26	
Purchased Services		96,338.21	17,268.02	119,922.51	0.00	325,185.00	205,262.49	63	41
8900 Other Expenses									
5160	Licenses/Permits/Fees	317.40	0.00	304.16	0.00	617.00	312.84	51	
5300	Lease/Rental Expense	595.24	0.00	509.44	0.00	665.00	155.56	23	
5370	Memberships/Dues	0.00	0.00	75.00	0.00	0.00	-75.00	0	Over
5390	Training	797.25	0.00	404.06	0.00	2,500.00	2,095.94	84	
5465	Solid Waste Disposal	0.00	153.00	153.00	0.00	500.00	347.00	69	
5480	Communications	3,611.66	860.85	3,203.60	0.00	4,500.00	1,296.40	29	
Other Expenses		5,321.55	1,013.85	4,649.26	0.00	8,782.00	4,132.74	47	41
End Fund - Dept 002-686		388,861.99	65,834.16	472,322.09	0.00	1,010,982.00	538,659.91	53	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 050-682 Budget Year: 2019

Budget Version 10: Working

DONATIONS		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4020	Salaries - Hourly Pay	0.00	0.00	5,733.12	0.00	0.00	-5,733.12	0	Over	
4690	Employee Benefits Other	761.28	0.00	2,015.95	0.00	0.00	-2,015.95	0	Over	
Salaries & Employee Benefits		761.28	0.00	7,749.07	0.00	0.00	-7,749.07	0	42	Over
5000 Materials & Supplies										
6250	Donations - Expense	5,554.07	0.00	636.20	0.00	20,000.00	19,363.80	97		
Materials & Supplies		5,554.07	0.00	636.20	0.00	20,000.00	19,363.80	97	41	
End Fund - Dept 050-682		6,315.35	0.00	8,385.27	0.00	20,000.00	11,614.73	58	42	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 100-686 Budget Year: 2019

Budget Version 10: Working

GRANTS ST TREE/PUB PLANTING		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	0.00	1,586.76	1,586.76	0.00	0.00	-1,586.76	0	Over	
4020	Salaries - Hourly Pay	0.00	409.08	409.08	0.00	0.00	-409.08	0	Over	
4690	Employee Benefits Other	0.00	1,158.12	1,158.12	0.00	0.00	-1,158.12	0	Over	
Salaries & Employee Benefits		0.00	3,153.96	3,153.96	0.00	0.00	-3,153.96	0	42	Over
End Fund - Dept 100-686		0.00	3,153.96	3,153.96	0.00	0.00	-3,153.96	0	42	OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	690,762.60	83,832.20	645,023.38	0.00	1,417,988.00	772,964.62	55		
4005	Salaries - Supplemental Comp.	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0	Over	
4015	Salaries - Holiday Pay	6,483.21	1,498.08	4,733.20	0.00	7,200.00	2,466.80	34		
4020	Salaries - Hourly Pay	6,824.02	1,203.35	9,988.59	0.00	23,595.00	13,606.41	58		
4050	Salaries - Overtime	16,195.93	3,319.89	17,845.92	0.00	7,500.00	-10,345.92	-138	Over	
4053	OT - Halloween/St. Patrick's	0.00	0.00	122.57	0.00	0.00	-122.57	0	Over	
4080	Salaries - Light Duty	867.65	0.00	1,859.56	0.00	0.00	-1,859.56	0	Over	
4690	Employee Benefits Other	270,911.36	50,404.68	405,159.02	0.00	899,022.00	493,862.98	55		
Salaries & Employee Benefits		992,044.77	140,258.20	1,089,232.24	0.00	2,355,305.00	1,266,072.76	54	42	
5000 Materials & Supplies										
5000	Office Expense	1,949.77	757.24	1,970.31	0.00	3,610.00	1,639.69	45		
5005	Postage & Mailing	2,182.24	405.67	3,302.49	0.00	4,000.00	697.51	17		
5010	Outside Printing Expense	79.96	0.00	0.00	0.00	2,000.00	2,000.00	100		
5050	Books/Periodicals/Software	667.50	260.90	601.59	0.00	826.00	224.41	27		
5100	Materials and Supplies	424.25	18.32	145.66	0.00	874.00	728.34	83		
5105	Small Tools and Equipment	1,825.23	193.92	599.32	0.00	1,140.00	540.68	47		
5110	Safety Equipment	577.45	581.68	1,656.69	0.00	1,425.00	-231.69	-16	Over	
5120	Clothing/Uniforms	0.00	0.00	150.00	0.00	0.00	-150.00	0	Over	
5505	Equipment Maintenance/Repair	19,843.94	7,140.08	18,782.36	0.00	60,177.00	41,394.64	69		
6282	Uniform Allow Civilian	267.58	0.00	0.00	0.00	2,400.00	2,400.00	100		
7303	Stand By Fuels	132.07	0.00	0.00	0.00	10,000.00	10,000.00	100		
7305	Lubricants/Cleaners/Soaps/Oil	6.75	0.00	1,058.33	0.00	500.00	-558.33	-112	Over	
7310	Oil and Fluids Disposal	976.87	0.00	35.00	0.00	1,000.00	965.00	96		
7320	Custodial Supplies	1,271.89	267.38	1,222.87	0.00	1,235.00	12.13	1		
7350	Plant Ops- Materials & Supply	8,166.69	386.69	7,300.84	0.00	7,500.00	199.16	3		
7351	Plant Ops- Chemicals	261,334.65	65,498.20	282,009.74	0.00	425,000.00	142,990.26	34		
7352	Plant Ops- Lab Equipment	8,401.65	536.28	8,850.69	0.00	15,000.00	6,149.31	41		
7353	Plant Ops- Hand Tools	0.00	0.00	50.62	0.00	3,500.00	3,449.38	99		
7354	Plant Ops- Safety Equipment	817.27	0.00	507.66	0.00	10,000.00	9,492.34	95		
7355	Plant Ops- Equip Main Supply	59,790.20	16,440.42	131,632.66	0.00	125,376.00	-6,256.66	-5	Over	
7360	Cogeneration Supplies/Material	0.00	17,361.37	39,591.26	0.00	13,444.00	-26,147.26	-194	Over	
7365	Building/Grounds Materials	605.57	28.10	743.97	0.00	6,000.00	5,256.03	88		
7370	Collection System Materials	9,584.69	0.00	1,874.39	0.00	23,525.00	21,650.61	92		
7371	Landscape Maintenance Supplies	7,274.02	0.00	378.84	0.00	0.00	-378.84	0	Over	
7419	Lift Station Expenses	14,014.51	1,814.35	12,688.73	0.00	35,233.00	22,544.27	64		
Materials & Supplies		400,194.75	111,690.60	515,154.02	0.00	753,765.00	238,610.98	32	41	
5400 Purchased Services										
5330	Contractual	133,100.32	20,149.40	139,695.91	0.00	279,082.00	139,386.09	50		
5400	Professional Services	129,199.47	0.00	34,128.72	0.00	321,541.00	287,412.28	89		
5401	Audit Services	5,058.84	699.02	5,302.07	0.00	5,436.00	133.93	2		
5415	Landscape Maintenance	7,941.05	0.00	208.92	0.00	0.00	-208.92	0	Over	
5420	Laundry Services	2,472.56	349.66	2,374.20	0.00	5,035.00	2,660.80	53		
5440	Janitorial Services	2,288.62	381.44	2,288.64	0.00	7,125.00	4,836.36	68		
5555	Maint Agreements Other	19,924.48	4,417.72	22,904.33	0.00	71,217.00	48,312.67	68		
7347	Weed Control	5,673.60	925.40	5,552.40	0.00	14,250.00	8,697.60	61		
7380	Pest Control	18,530.99	428.00	4,830.66	0.00	10,250.00	5,419.34	53		
7384	Fire Alarm/Base Station/Camera	720.00	360.00	720.00	0.00	2,375.00	1,655.00	70		
7400	Outfall Diffuser Inspection	1,350.00	0.00	1,500.00	0.00	5,000.00	3,500.00	70		
7403	Testing Services (Bio Assay)	665.39	371.00	706.00	0.00	4,370.00	3,664.00	84		
7404	Sludge Analysis	2,197.00	0.00	0.00	0.00	3,500.00	3,500.00	100		
7405	Industrial Waste Analysis	2,491.00	1,070.00	8,795.00	0.00	28,500.00	19,705.00	69		
7413	Outside Repairs/Services Other	12,054.44	13,474.11	33,529.33	6,270.00	65,000.00	25,200.67	39		
7415	Lab Equipment Repairs	162.00	0.00	0.00	430.00	3,430.00	3,000.00	87		
7416	Co-Generator Repair	0.00	1,148.54	28,571.23	0.00	10,750.00	-17,821.23	-166	Over	
7417	Biosolids Disposal	17,474.44	35,141.53	231,023.61	0.00	311,022.00	79,998.39	26		
Purchased Services		361,304.20	78,915.82	522,131.02	6,700.00	1,147,883.00	619,051.98	54	41	
8900 Other Expenses										
5140	Advertising/Marketing	143.64	56.52	56.52	0.00	4,000.00	3,943.48	99		
5160	Licenses/Permits/Fees	14,200.80	0.00	15,564.80	0.00	15,000.00	-564.80	-4	Over	
5300	Lease/Rental Expense	0.00	12,226.50	17,067.88	32,932.12	1,425.00	-48,575.00	-3409	Over	
5370	Memberships/Dues	4,192.00	564.00	4,316.00	0.00	8,800.00	4,484.00	51		
5385	Business Expenses	0.00	0.00	0.00	0.00	285.00	285.00	100		
5390	Training	2,647.73	0.00	509.30	0.00	16,000.00	15,490.70	97		

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 850-670 Budget Year: 2019

Budget Version 10: Working

SEWER-WPCP		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
5465	Solid Waste Disposal	569.22	0.00	0.00	0.00	5,630.00	5,630.00	100		
5480	Communications	10,023.85	2,719.64	10,563.99	0.00	19,000.00	8,436.01	44		
7211	Sewer Backup Claims	0.00	0.00	0.00	0.00	18,810.00	18,810.00	100		
7406	State Certification	615.00	435.00	1,198.00	0.00	3,400.00	2,202.00	65		
7407	NPDES Fees	55,814.00	0.00	60,400.00	0.00	56,000.00	-4,400.00	-8	Over	
7408	Lab Registration	3,592.00	0.00	3,592.00	0.00	3,000.00	-592.00	-20	Over	
7420	WPCP Compliance Requirements	0.00	0.00	5,836.00	0.00	20,000.00	14,164.00	71		
7421	WPCP Fines	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100		
Other Expenses		91,798.24	16,001.66	119,104.49	32,932.12	251,350.00	99,313.39	40	41	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	41,200.00	41,200.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	41,200.00	41,200.00	100	41	
End Fund - Dept 850-670		1,845,341.96	346,866.28	2,245,621.77	39,632.12	4,549,503.00	2,264,249.11	50	42	

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 853-000 Budget Year: 2019

Budget Version 10: Working

PARKING REVENUE-ADMN

Category	Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time
5400	Purchased Services							
5330	Contractual	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 Over
	Purchased Services	10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 41 Over
End Fund - Dept 853-000		10,004.63	0.00	10,004.63	0.00	0.00	-10,004.63	0 42 OVER

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 853-660 Budget Year: 2019

Budget Version 10: Working

PKG REVENUE-PKG FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	117,272.18	19,257.60	126,165.16	0.00	237,091.00	110,925.84	47	
4020	Salaries - Hourly Pay	0.00	0.00	50.43	0.00	0.00	-50.43	0	Over
4050	Salaries - Overtime	1,259.94	1,026.45	1,536.20	0.00	0.00	-1,536.20	0	Over
4690	Employee Benefits Other	70,082.03	13,655.56	89,963.29	0.00	174,620.00	84,656.71	48	
Salaries & Employee Benefits		188,614.15	33,939.61	217,715.08	0.00	411,711.00	193,995.92	47	42
5000 Materials & Supplies									
5005	Postage & Mailing	9.45	0.00	8.12	0.00	300.00	291.88	97	
5010	Outside Printing Expense	0.00	0.00	638.40	0.00	3,000.00	2,361.60	79	
5070	Special Department Expenses	50.20	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	9,299.15	0.00	1,115.87	1,921.80	35,000.00	31,962.33	91	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	500.00	500.00	100	
5110	Safety Equipment	0.00	160.00	160.00	0.00	100.00	-60.00	-60	Over
5120	Clothing/Uniforms	7.99	0.00	193.05	0.00	500.00	306.95	61	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100	
7320	Custodial Supplies	147.38	53.48	202.74	0.00	300.00	97.26	32	
7371	Landscape Maintenance Supplies	342.23	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		9,856.40	213.48	2,318.18	1,921.80	41,200.00	36,960.02	90	41
5400 Purchased Services									
5330	Contractual	15,477.38	3,075.51	21,095.90	0.00	32,000.00	10,904.10	34	
5400	Professional Services	750.00	0.00	26.81	0.00	5,770.00	5,743.19	100	
5401	Audit Services	429.00	59.28	449.62	0.00	461.00	11.38	2	
5415	Landscape Maintenance	9,931.35	0.00	0.00	0.00	0.00	0.00	0	
5440	Janitorial Services	1,277.82	153.97	1,213.62	0.00	7,000.00	5,786.38	83	
5555	Maint Agreements Other	26,477.76	4,146.84	22,000.40	0.00	60,000.00	37,999.60	63	
7384	Fire Alarm/Base Station/Camera	330.00	165.00	419.28	0.00	660.00	240.72	36	
7413	Outside Repairs/Services Other	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Purchased Services		54,673.31	7,600.60	45,205.63	0.00	106,891.00	61,685.37	58	41
8900 Other Expenses									
5390	Training	381.25	0.00	0.00	0.00	1,400.00	1,400.00	100	
5480	Communications	1,497.35	277.84	1,256.53	0.00	2,000.00	743.47	37	
Other Expenses		1,878.60	277.84	1,256.53	0.00	3,400.00	2,143.47	63	41
End Fund - Dept 853-660		255,022.46	42,031.53	266,495.42	1,921.80	563,202.00	294,784.78	52	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 856-691 Budget Year: 2019

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	105,535.69	15,465.11	108,058.63	0.00	212,565.00	104,506.37	49	
4050	Salaries - Overtime	1,550.96	0.00	1,525.00	0.00	4,800.00	3,275.00	68	
4053	OT - Halloween/St. Patrick's	0.00	0.00	207.96	0.00	0.00	-207.96	0	Over
4690	Employee Benefits Other	57,923.93	8,446.05	61,154.99	0.00	124,661.00	63,506.01	51	
Salaries & Employee Benefits		165,010.58	23,911.16	170,946.58	0.00	342,026.00	171,079.42	50	42
5000 Materials & Supplies									
5000	Office Expense	241.61	0.00	167.24	0.00	1,690.00	1,522.76	90	
5005	Postage & Mailing	88.34	0.00	146.06	0.00	380.00	233.94	62	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	79.79	0.00	0.00	-79.79	0	Over
5100	Materials and Supplies	5,997.73	52.96	1,173.21	0.00	17,050.00	15,876.79	93	
5105	Small Tools and Equipment	6.42	0.00	41.81	0.00	500.00	458.19	92	
5110	Safety Equipment	0.00	0.00	424.61	0.00	400.00	-24.61	-6	Over
5515	Building Maintenance/Repair	284.70	0.00	348.35	0.00	4,000.00	3,651.65	91	
7320	Custodial Supplies	825.30	299.46	1,132.40	0.00	1,600.00	467.60	29	
7371	Landscape Maintenance Supplies	478.73	0.00	328.00	0.00	0.00	-328.00	0	Over
Materials & Supplies		7,922.83	352.42	3,841.47	0.00	26,120.00	22,278.53	85	41
5400 Purchased Services									
5330	Contractual	147.50	0.00	105.00	2,705.00	12,755.00	9,945.00	78	
5400	Professional Services	4,583.75	0.00	13,646.82	9,240.18	162,187.00	139,300.00	86	
5401	Audit Services	1,766.11	244.04	1,851.02	0.00	1,898.00	46.98	2	
5415	Landscape Maintenance	9,352.53	0.00	767.60	0.00	15,000.00	14,232.40	95	
5420	Laundry Services	134.42	26.37	134.94	0.00	606.00	471.06	78	
5440	Janitorial Services	4,845.90	807.65	5,138.40	0.00	11,108.00	5,969.60	54	
5555	Maint Agreements Other	1,875.00	2,000.00	2,180.00	0.00	6,500.00	4,320.00	66	
7347	Weed Control	2,255.00	563.75	3,382.50	0.00	12,000.00	8,617.50	72	
7380	Pest Control	57.00	59.00	295.00	0.00	350.00	55.00	16	
7383	Air Conditioning Maintenance	0.00	0.00	33.34	0.00	0.00	-33.34	0	Over
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	3,204.48	643.21	2,473.61	0.00	8,180.00	5,706.39	70	
Purchased Services		28,221.69	4,344.02	30,008.23	11,945.18	231,059.00	189,105.59	82	41
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100	
5160	Licenses/Permits/Fees	324.00	0.00	552.00	0.00	3,500.00	2,948.00	84	
5370	Memberships/Dues	1,700.00	0.00	0.00	0.00	945.00	945.00	100	
5385	Business Expenses	153.88	0.00	0.00	0.00	500.00	500.00	100	
5386	Conference Expenses	0.00	0.00	583.84	0.00	8,000.00	7,416.16	93	
5390	Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5465	Solid Waste Disposal	52.80	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	4,580.56	1,220.36	4,670.04	0.00	8,000.00	3,329.96	42	
Other Expenses		6,811.24	1,220.36	5,805.88	0.00	27,895.00	22,089.12	79	41
End Fund - Dept 856-691		207,966.34	29,827.96	210,602.16	11,945.18	627,100.00	404,552.66	65	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 929-630 Budget Year: 2019

Budget Version 10: Working

CENTRAL GARAGE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
4000 Salaries & Employee Benefits										
4000	Salaries - Permanent	216,271.97	38,588.83	221,431.07	0.00	402,256.00	180,824.93	45		
4020	Salaries - Hourly Pay	0.00	0.00	70.79	0.00	0.00	-70.79	0	Over	
4050	Salaries - Overtime	6,145.57	667.33	2,294.16	0.00	16,724.00	14,429.84	86		
4080	Salaries - Light Duty	0.00	3,182.88	9,897.64	0.00	0.00	-9,897.64	0	Over	
4690	Employee Benefits Other	71,995.32	25,038.62	168,529.47	0.00	322,360.00	153,830.53	48		
Salaries & Employee Benefits		294,412.86	67,477.66	402,223.13	0.00	741,340.00	339,116.87	46	42	
5000 Materials & Supplies										
5000	Office Expense	32.16	58.47	334.44	0.00	500.00	165.56	33		
5005	Postage & Mailing	199.27	0.00	70.65	0.00	300.00	229.35	76		
5050	Books/Periodicals/Software	11.96	0.00	631.64	0.00	7,000.00	6,368.36	91		
5100	Materials and Supplies	19.00	0.00	0.00	0.00	1,045.00	1,045.00	100		
5105	Small Tools and Equipment	968.40	8.62	609.24	0.00	2,660.00	2,050.76	77		
5110	Safety Equipment	2,937.36	648.86	2,819.45	0.00	1,710.00	-1,109.45	-65	Over	
5120	Clothing/Uniforms	0.00	0.00	902.75	0.00	285.00	-617.75	-217	Over	
5505	Equipment Maintenance/Repair	1,674.88	0.00	1,945.29	0.00	1,805.00	-140.29	-8	Over	
7305	Lubricants/Cleaners/Soaps/Oil	6,452.55	402.10	5,827.71	0.00	13,965.00	8,137.29	58		
7306	Fuel Dispensing System	4,209.03	1,272.75	2,347.34	0.00	4,275.00	1,927.66	45		
7307	Outside Fuel	0.00	0.00	70.70	0.00	1,900.00	1,829.30	96		
7308	Stock Items	11,772.98	1,709.27	10,155.56	0.00	18,335.00	8,179.44	45		
7309	Filters	2,591.89	111.53	2,663.28	0.00	9,975.00	7,311.72	73		
7310	Oil and Fluids Disposal	746.21	0.00	921.66	0.00	1,900.00	978.34	51		
7312	Batteries	5,894.87	1,156.84	10,275.80	0.00	8,075.00	-2,200.80	-27	Over	
7313	Tires	31,962.23	4,739.09	38,593.70	0.00	70,000.00	31,406.30	45		
7315	Vehicle Parts	86,023.13	27,950.45	136,943.45	0.00	185,000.00	48,056.55	26		
Materials & Supplies		155,495.92	38,057.98	215,112.66	0.00	328,730.00	113,617.34	35	41	
5400 Purchased Services										
5420	Laundry Services	2,046.28	367.89	2,242.22	0.00	3,705.00	1,462.78	39		
5440	Janitorial Services	813.18	135.53	813.18	0.00	1,500.00	686.82	46		
5550	Maint Agreements- Radios	250.00	0.00	2,200.62	0.00	3,800.00	1,599.38	42		
5555	Maint Agreements Other	0.00	0.00	637.50	0.00	0.00	-637.50	0	Over	
7377	Vehicle Washing	3,150.60	590.15	2,661.70	0.00	3,420.00	758.30	22		
7378	Vehicle Detailing	380.00	529.90	729.85	0.00	2,470.00	1,740.15	70		
7379	Vehicle Painting	0.00	0.00	0.00	0.00	475.00	475.00	100		
7384	Fire Alarm/Base Station/Camera	150.00	0.00	75.00	0.00	285.00	210.00	74		
7391	Underground Storage Tank Fees	2,996.37	0.00	999.51	0.00	1,995.00	995.49	50		
7394	Hazardous Materials Disposal	0.00	75.00	75.00	0.00	0.00	-75.00	0	Over	
7414	Outside Repairs - Garage	25,000.57	14,580.39	46,819.31	0.00	67,260.00	20,440.69	30		
Purchased Services		34,787.00	16,278.86	57,253.89	0.00	84,910.00	27,656.11	33	41	
8900 Other Expenses										
5160	Licenses/Permits/Fees	2,323.00	0.00	3,935.25	0.00	15,190.00	11,254.75	74		
5300	Lease/Rental Expense	95.00	19.00	114.00	0.00	0.00	-114.00	0	Over	
5390	Training	1,531.00	0.00	3,146.92	0.00	12,795.00	9,648.08	75		
5465	Solid Waste Disposal	856.55	0.00	654.35	0.00	950.00	295.65	31		
5480	Communications	1,263.46	338.48	1,140.21	0.00	4,500.00	3,359.79	75		
6800	Reimbursable costs	0.00	0.00	0.00	0.00	1,800.00	1,800.00	100		
7412	Tools	0.00	0.00	91.44	0.00	0.00	-91.44	0	Over	
Other Expenses		6,069.01	357.48	9,082.17	0.00	35,235.00	26,152.83	74	41	
8910 Non-Recurring Operating										
7500	Non-Recurring Operating	0.00	0.00	0.00	0.00	29,000.00	29,000.00	100		
Non-Recurring Operating		0.00	0.00	0.00	0.00	29,000.00	29,000.00	100	41	
End Fund - Dept 929-630		490,764.79	122,171.98	683,671.85	0.00	1,219,215.00	535,543.15	44	42	

Prepared for DPW Operations - 006

City of Chico
Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 930-640 Budget Year: 2019

Budget Version 10: Working

MUNI BLDGS MTCE-BLG/FC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	133,665.63	20,514.22	164,093.19	0.00	289,245.00	125,151.81	43	
4050	Salaries - Overtime	3,211.46	245.04	5,010.67	0.00	175.00	-4,835.67	-2763	Over
4053	OT - Halloween/St. Patrick's	0.00	0.00	80.14	0.00	0.00	-80.14	0	Over
4690	Employee Benefits Other	70,696.18	14,227.80	119,339.30	0.00	209,933.00	90,593.70	43	
Salaries & Employee Benefits		207,573.27	34,987.06	288,523.30	0.00	499,353.00	210,829.70	42	42
5000 Materials & Supplies									
5000	Office Expense	607.48	0.00	0.00	0.00	0.00	0.00	0	
5050	Books/Periodicals/Software	0.00	0.00	224.98	0.00	1,000.00	775.02	78	
5100	Materials and Supplies	8,346.47	66.69	6,714.34	0.00	55,290.00	48,575.66	88	
5105	Small Tools and Equipment	1,708.37	29.71	2,911.56	0.00	900.00	-2,011.56	-224	Over
5110	Safety Equipment	466.85	438.00	2,222.11	0.00	0.00	-2,222.11	0	Over
5505	Equipment Maintenance/Repair	28.93	0.00	66.33	0.00	0.00	-66.33	0	Over
5515	Building Maintenance/Repair	4,578.51	0.00	2,271.44	0.00	17,000.00	14,728.56	87	
7320	Custodial Supplies	6,484.53	2,352.94	8,898.55	0.00	15,000.00	6,101.45	41	
7321	Flags	45.94	0.00	0.00	0.00	200.00	200.00	100	
7323	Stansbury Home Expenses	307.73	121.74	283.48	0.00	3,000.00	2,716.52	91	
7324	Chico Museum Expenses	37.56	0.00	0.00	0.00	400.00	400.00	100	
7325	Ballast/Light Bulb Supplies	2,290.51	0.00	495.53	0.00	2,100.00	1,604.47	76	
7371	Landscape Maintenance Supplies	1,815.58	160.22	4,788.68	0.00	5,000.00	211.32	4	
7387	Animal Shelter	241.03	175.00	1,363.15	0.00	4,750.00	3,386.85	71	
7418	Electric Gate Repair	99.00	0.00	0.00	0.00	1,000.00	1,000.00	100	
Materials & Supplies		27,058.49	3,344.30	30,240.15	0.00	105,640.00	75,399.85	71	41
5400 Purchased Services									
5330	Contractual	1,552.50	258.75	1,846.25	0.00	3,300.00	1,453.75	44	
5415	Landscape Maintenance	19,817.10	0.00	710.85	0.00	0.00	-710.85	0	Over
5420	Laundry Services	3,689.59	671.70	3,847.25	0.00	7,500.00	3,652.75	49	
5440	Janitorial Services	66,557.42	10,340.95	64,470.02	0.00	121,500.00	57,029.98	47	
5555	Maint Agreements Other	11,278.06	962.34	1,924.68	0.00	18,000.00	16,075.32	89	
7375	Sweeping/Trash Disposal	0.00	469.59	722.07	0.00	0.00	-722.07	0	Over
7380	Pest Control	2,531.01	361.00	2,980.05	0.00	3,370.00	389.95	12	
7382	Museum Pest Control	100.00	40.00	120.00	0.00	150.00	30.00	20	
7383	Air Conditioning Maintenance	6,591.73	6,775.68	22,882.63	0.00	24,000.00	1,117.37	5	
7384	Fire Alarm/Base Station/Camera	8,213.82	2,472.00	6,429.75	0.00	9,850.00	3,420.25	35	
7385	Stansbury Home Sec. System	3,261.61	940.53	4,283.71	0.00	6,000.00	1,716.29	29	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	700.00	700.00	100	
7413	Outside Repairs/Services Other	14,360.40	7,885.67	19,387.76	0.00	29,500.00	10,112.24	34	
Purchased Services		137,953.24	31,178.21	129,605.02	0.00	223,870.00	94,264.98	42	41
8900 Other Expenses									
5140	Advertising/Marketing	0.00	0.00	200.00	0.00	0.00	-200.00	0	Over
5390	Training	61.00	0.00	63.88	0.00	5,000.00	4,936.12	99	
5465	Solid Waste Disposal	1,414.50	0.00	0.00	0.00	7,000.00	7,000.00	100	
5480	Communications	1,895.10	410.10	1,640.83	0.00	4,550.00	2,909.17	64	
Other Expenses		3,370.60	410.10	1,904.71	0.00	16,550.00	14,645.29	88	41
End Fund - Dept 930-640		375,955.60	69,919.67	450,273.18	0.00	845,413.00	395,139.82	47	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report

Current Year Data Through 1/31/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN		Prior Year's Actuals	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description	Thru 1/2018						Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	16,892.89	2,262.52	14,988.53	0.00	41,993.00	27,004.47	64	
4050	Salaries - Overtime	2,748.87	518.74	5,308.04	0.00	0.00	-5,308.04	0	Over
4690	Employee Benefits Other	11,059.14	1,573.52	10,239.31	0.00	28,542.00	18,302.69	64	
Salaries & Employee Benefits		30,700.90	4,354.78	30,535.88	0.00	70,535.00	39,999.12	57	42
5000 Materials & Supplies									
5005	Postage & Mailing	0.00	0.00	119.15	0.00	0.00	-119.15	0	Over
5100	Materials and Supplies	52.99	0.00	192.74	0.00	450.00	257.26	57	
5105	Small Tools and Equipment	0.00	0.00	0.00	0.00	300.00	300.00	100	
Materials & Supplies		52.99	0.00	311.89	0.00	750.00	438.11	58	41
5400 Purchased Services									
5400	Professional Services	2,500.00	1,250.00	3,750.00	0.00	5,500.00	1,750.00	32	
Purchased Services		2,500.00	1,250.00	3,750.00	0.00	5,500.00	1,750.00	32	41
End Fund - Dept 941-614		33,253.89	5,604.78	34,597.77	0.00	76,785.00	42,187.23	55	42

Prepared for DPW Operations - 006

City of Chico

Department Expense Report
 Current Year Data Through 1/31/2019

Fund - Dept 941-614 Budget Year: 2019

Budget Version 10: Working

MAINTENANCE DISTRICT ADMIN Category Description	Prior Year's	Current	Year To Date	Encum- brances	Budget	Balance	Percent	
	Actuals Thru 1/2018	Month Actuals					Actuals	Remaining
Grand Totals : DPW - Operations	5,633,215.41	1,023,630.99	6,548,314.99	55,472.35	13,009,158.00	6,405,370.66	49	42

End Of Report Prepared for DPW Operations

Current Year Data Through 1/31/2019

** End of Report **

Prepared for ASD - 001

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Administrative Services		Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
Category	Description		Current Month Actuals	Year To Date Actuals				Budget	Budget / Time
8990 Allocations									
5030	Insurance	30,143.63	0.00	34,800.00	0.00	93,898.00	59,098.00	63	
5260	Fuel	412.22	0.00	353.52	0.00	937.00	583.48	62	
5510	Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100	
7993	Indirect Cost Allocation	-1,148,600.83	0.00	-972,005.50	0.00	-1,944,011.00	-972,005.50	50	Over
7994	Building Main Allocation	25,834.00	0.00	24,155.00	0.00	56,044.00	31,889.00	57	
7995	Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100	
7996	Info Systems Allocation	93,677.00	0.00	78,341.00	0.00	164,303.00	85,962.00	52	
		-998,330.20	0.00	-834,355.98	0.00	-1,186,538.00	-352,182.02		
Allocations		-998,330.20	0.00	-834,355.98	0.00	-1,186,538.00	-352,182.02	30	41 Over

End Of Report Prepared for Administrative Services

Data Through 1/31/2019

** End of Report **

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
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Fund - Dept 001-150 GENERAL-FINANCE

8990 Allocations

5030 Insurance	17,432.80	0.00	21,307.00	0.00	57,488.00	36,181.00	63
7994 Building Main Allocation	25,834.00	0.00	24,155.00	0.00	56,044.00	31,889.00	57
7996 Info Systems Allocation	93,677.00	0.00	78,341.00	0.00	164,303.00	85,962.00	52
	<u>136,943.80</u>	<u>0.00</u>	<u>123,803.00</u>	<u>0.00</u>	<u>277,835.00</u>	<u>154,032.00</u>	
Allocations	136,943.80	0.00	123,803.00	0.00	277,835.00	154,032.00	55 41
End Fund - Dept 001-150	136,943.80	0.00	123,803.00	0.00	277,835.00	154,032.00	55 42

Fund - Dept 001-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	-1,148,600.83	0.00	-972,005.50	0.00	-1,944,011.00	-972,005.50	50 Over
	<u>-1,148,600.83</u>	<u>0.00</u>	<u>-972,005.50</u>	<u>0.00</u>	<u>-1,944,011.00</u>	<u>-972,005.50</u>	
Allocations	-1,148,600.83	0.00	-972,005.50	0.00	-1,944,011.00	-972,005.50	50 41 Over
End Fund - Dept 001-995	-1,148,600.83	0.00	-972,005.50	0.00	-1,944,011.00	-972,005.50	50 42 OVER

Fund - Dept 010-000 CITY TREASURY-ADMINISTRATION

8990 Allocations

7995 Interest Alloc to other Funds	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,729.00</u>	<u>441,729.00</u>	
Allocations	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100 41
End Fund - Dept 010-000	0.00	0.00	0.00	0.00	441,729.00	441,729.00	100 42

Fund - Dept 935-180 INFORMATION TECHNOLOGY

8990 Allocations

5030 Insurance	12,710.83	0.00	13,493.00	0.00	36,410.00	22,917.00	63
5260 Fuel	412.22	0.00	353.52	0.00	937.00	583.48	62
5510 Vehicle Maintenance/Repair	203.78	0.00	0.00	0.00	562.00	562.00	100
	<u>13,326.83</u>	<u>0.00</u>	<u>13,846.52</u>	<u>0.00</u>	<u>37,909.00</u>	<u>24,062.48</u>	
Allocations	13,326.83	0.00	13,846.52	0.00	37,909.00	24,062.48	63 41
End Fund - Dept 935-180	13,326.83	0.00	13,846.52	0.00	37,909.00	24,062.48	63 42

Prepared for ASD - 001

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Administrative Services Category Description	Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining		
		Current Month Actuals	Year To Date Actuals				Budg / Time		
Grand Totals : Admin Services	-998,330.20	0.00	-834,355.98	0.00	-1,186,538.00	-352,182.02	30	42	*OVR*

End Of Report Prepared for Administrative Services

Data Through 1/31/2019

** End of Report **

Prepared for City Attorney - 002

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

City Attorney		Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
Category	Description		Current Month Actuals	Year To Date Actuals				Budg / Time	
8990 Allocations									
7994	Building Main Allocation	7,141.00	0.00	6,677.00	0.00	15,492.00	8,815.00	57	
7996	Info Systems Allocation	4,644.00	0.00	3,862.00	0.00	7,945.00	4,083.00	51	
		11,785.00	0.00	10,539.00	0.00	23,437.00	12,898.00		
Allocations		11,785.00	0.00	10,539.00	0.00	23,437.00	12,898.00	55	41

End Of Report Prepared for City Attorney**Data Through 1/31/2019****** End of Report ****

Prepared for City Attorney - 002

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

City Attorney Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time	
Fund - Dept 001-160 GENERAL-CITY ATTORNEY								
8990 Allocations								
7994 Building Main Allocation	7,141.00	0.00	6,677.00	0.00	15,492.00	8,815.00	57	
7996 Info Systems Allocation	4,644.00	0.00	3,862.00	0.00	7,945.00	4,083.00	51	
	11,785.00	0.00	10,539.00	0.00	23,437.00	12,898.00		
Allocations	11,785.00	0.00	10,539.00	0.00	23,437.00	12,898.00	55	41
End Fund - Dept 001-160	11,785.00	0.00	10,539.00	0.00	23,437.00	12,898.00	55	42
Grand Totals : City Attorney	11,785.00	0.00	10,539.00	0.00	23,437.00	12,898.00	55	42

End Of Report Prepared for City Attorney**Data Through 1/31/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

City Clerk		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
8990 Allocations										
<hr/>										
5030	Insurance	4,512.56	0.00	7,027.00	0.00	18,960.00	11,933.00	63		
7994	Building Main Allocation	25,775.00	0.00	24,099.00	0.00	55,914.00	31,815.00	57		
7996	Info Systems Allocation	25,338.00	0.00	31,504.00	0.00	43,386.00	11,882.00	27		
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>		
		55,625.56	0.00	62,630.00	0.00	118,260.00	55,630.00			
<hr/>										
Allocations		55,625.56	0.00	62,630.00	0.00	118,260.00	55,630.00	47	41	

End Of Report Prepared for City Clerk**Data Through 1/31/2019****** End of Report ****

Prepared for City Clerk - 003

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

City Clerk Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-101 GENERAL-CITY COUNCIL									
8990 Allocations									
7994 Building Main Allocation	15,949.00	0.00	14,912.00	0.00	34,598.00	19,686.00	57		
7996 Info Systems Allocation	13,727.00	0.00	21,281.00	0.00	23,524.00	2,243.00	10		
	<u>29,676.00</u>	<u>0.00</u>	<u>36,193.00</u>	<u>0.00</u>	<u>58,122.00</u>	<u>21,929.00</u>			
Allocations	29,676.00	0.00	36,193.00	0.00	58,122.00	21,929.00	38	41	
End Fund - Dept 001-101	29,676.00	0.00	36,193.00	0.00	58,122.00	21,929.00	38	42	
Fund - Dept 001-103 GENERAL-CITY CLERK									
8990 Allocations									
5030 Insurance	4,512.56	0.00	7,027.00	0.00	18,960.00	11,933.00	63		
7994 Building Main Allocation	9,826.00	0.00	9,187.00	0.00	21,316.00	12,129.00	57		
7996 Info Systems Allocation	11,611.00	0.00	10,223.00	0.00	19,862.00	9,639.00	49		
	<u>25,949.56</u>	<u>0.00</u>	<u>26,437.00</u>	<u>0.00</u>	<u>60,138.00</u>	<u>33,701.00</u>			
Allocations	25,949.56	0.00	26,437.00	0.00	60,138.00	33,701.00	56	41	
End Fund - Dept 001-103	25,949.56	0.00	26,437.00	0.00	60,138.00	33,701.00	56	42	
Grand Totals : City Clerk	55,625.56	0.00	62,630.00	0.00	118,260.00	55,630.00	47	42	

End Of Report Prepared for City Clerk

Data Through 1/31/2019

** End of Report **

Prepared for City Manager - 005

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

City Manager Category Description	Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	17,253.60	0.00	21,799.00	0.00	58,819.00	37,020.00	63	
7994 Building Main Allocation	21,814.00	0.00	20,396.00	0.00	47,322.00	26,926.00	57	
7996 Info Systems Allocation	41,114.00	0.00	36,044.00	0.00	79,290.00	43,246.00	55	
	80,181.60	0.00	78,239.00	0.00	185,431.00	107,192.00		
Allocations	80,181.60	0.00	78,239.00	0.00	185,431.00	107,192.00	58	41

End Of Report Prepared for City Manager**Data Through 1/31/2019****** End of Report ****

Prepared for City Manager - 005

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working	
City Manager		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 1/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-106		GENERAL-CITY MANAGER						
8990 Allocations								
5030	Insurance	10,044.83	0.00	12,448.00	0.00	33,588.00	21,140.00	63
7994	Building Main Allocation	14,177.00	0.00	13,255.00	0.00	30,754.00	17,499.00	57
7996	Info Systems Allocation	22,537.00	0.00	20,028.00	0.00	45,775.00	25,747.00	56
		46,758.83	0.00	45,731.00	0.00	110,117.00	64,386.00	
Allocations		46,758.83	0.00	45,731.00	0.00	110,117.00	64,386.00	58 41
End Fund - Dept 001-106		46,758.83	0.00	45,731.00	0.00	110,117.00	64,386.00	58 42
Fund - Dept 001-112		GENERAL-ECONOMIC DEVEL						
8990 Allocations								
7996	Info Systems Allocation	0.00	0.00	568.00	0.00	1,736.00	1,168.00	67
		0.00	0.00	568.00	0.00	1,736.00	1,168.00	
Allocations		0.00	0.00	568.00	0.00	1,736.00	1,168.00	67 41
End Fund - Dept 001-112		0.00	0.00	568.00	0.00	1,736.00	1,168.00	67 42
Fund - Dept 001-130		GENERAL-HUMAN RESOURCES						
8990 Allocations								
5030	Insurance	7,208.77	0.00	9,351.00	0.00	25,231.00	15,880.00	63
7994	Building Main Allocation	7,637.00	0.00	7,141.00	0.00	16,568.00	9,427.00	57
7996	Info Systems Allocation	18,577.00	0.00	15,448.00	0.00	31,779.00	16,331.00	51
		33,422.77	0.00	31,940.00	0.00	73,578.00	41,638.00	
Allocations		33,422.77	0.00	31,940.00	0.00	73,578.00	41,638.00	57 41
End Fund - Dept 001-130		33,422.77	0.00	31,940.00	0.00	73,578.00	41,638.00	57 42
Grand Totals : City Manager		80,181.60	0.00	78,239.00	0.00	185,431.00	107,192.00	58 42

End Of Report Prepared for City Manager

Data Through 1/31/2019

** End of Report **

Prepared for Comm Devlp - 004

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Community Development		Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
Category	Description							Budget	Bal
8990 Allocations									
5030	Insurance	26,366.94	0.00	37,190.00	0.00	100,356.00	63,166.00	63	
5260	Fuel	4,415.64	0.00	7,009.69	0.00	10,853.00	3,843.31	35	
5510	Vehicle Maintenance/Repair	12,119.64	0.00	16,411.34	0.00	20,101.00	3,689.66	18	
7993	Indirect Cost Allocation	162,516.08	0.00	167,013.00	0.00	334,026.00	167,013.00	50	
7994	Building Main Allocation	58,122.00	0.00	54,345.00	0.00	126,088.00	71,743.00	57	
7996	Info Systems Allocation	112,952.00	0.00	104,417.00	0.00	236,641.00	132,224.00	56	
		<u>376,492.30</u>	<u>0.00</u>	<u>386,386.03</u>	<u>0.00</u>	<u>828,065.00</u>	<u>441,678.97</u>		
Allocations		376,492.30	0.00	386,386.03	0.00	828,065.00	441,678.97	53	41

End Of Report Prepared for Community Development**Data Through 1/31/2019****** End of Report ****

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working	
Community Development Category	Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encumbrances	Budget	Balance	Percent Remaining Budg / Time
Fund - Dept 001-510 GENERAL-PLANNING								
8990 Allocations								
5030	Insurance	3,557.70	0.00	5,214.00	0.00	14,069.00	8,855.00	63
7996	Info Systems Allocation	36,774.00	0.00	34,043.00	0.00	94,381.00	60,338.00	64
		40,331.70	0.00	39,257.00	0.00	108,450.00	69,193.00	
Allocations		40,331.70	0.00	39,257.00	0.00	108,450.00	69,193.00	64 41
End Fund - Dept 001-510		40,331.70	0.00	39,257.00	0.00	108,450.00	69,193.00	64 42
Fund - Dept 001-535 CODE ENFORCEMENT								
8990 Allocations								
5030	Insurance	2,304.74	0.00	3,129.00	0.00	8,446.00	5,317.00	63
5260	Fuel	1,800.16	0.00	3,038.36	0.00	3,077.00	38.64	1
5510	Vehicle Maintenance/Repair	2,876.03	0.00	7,998.18	0.00	7,912.00	-86.18	-1 Over
7994	Building Main Allocation	840.00	0.00	786.00	0.00	1,822.00	1,036.00	57
7996	Info Systems Allocation	13,664.00	0.00	11,143.00	0.00	24,411.00	13,268.00	54
		21,484.93	0.00	26,094.54	0.00	45,668.00	19,573.46	
Allocations		21,484.93	0.00	26,094.54	0.00	45,668.00	19,573.46	43 41
End Fund - Dept 001-535		21,484.93	0.00	26,094.54	0.00	45,668.00	19,573.46	43 42
Fund - Dept 201-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993	Indirect Cost Allocation	33,420.92	0.00	18,686.00	0.00	37,372.00	18,686.00	50
		33,420.92	0.00	18,686.00	0.00	37,372.00	18,686.00	
Allocations		33,420.92	0.00	18,686.00	0.00	37,372.00	18,686.00	50 41
End Fund - Dept 201-995		33,420.92	0.00	18,686.00	0.00	37,372.00	18,686.00	50 42
Fund - Dept 206-995 INDIRECT COST ALLOCATION								
8990 Allocations								
7993	Indirect Cost Allocation	2,112.25	0.00	6,272.50	0.00	12,545.00	6,272.50	50
		2,112.25	0.00	6,272.50	0.00	12,545.00	6,272.50	
Allocations		2,112.25	0.00	6,272.50	0.00	12,545.00	6,272.50	50 41
End Fund - Dept 206-995		2,112.25	0.00	6,272.50	0.00	12,545.00	6,272.50	50 42
Fund - Dept 213-535 ABANDON VEHICLE ABATEMENT								
8990 Allocations								
5030	Insurance	1,484.47	0.00	2,029.00	0.00	5,475.00	3,446.00	63
5260	Fuel	200.02	0.00	337.60	0.00	346.00	8.40	2
5510	Vehicle Maintenance/Repair	101.89	0.00	890.70	0.00	322.00	-568.70	-177 Over
7994	Building Main Allocation	1,071.00	0.00	1,002.00	0.00	2,324.00	1,322.00	57
7996	Info Systems Allocation	2,322.00	0.00	1,931.00	0.00	3,972.00	2,041.00	51
		5,179.38	0.00	6,190.30	0.00	12,439.00	6,248.70	
Allocations		5,179.38	0.00	6,190.30	0.00	12,439.00	6,248.70	50 41

Prepared for Comm Devlp - 004

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Community Development Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budget / Time
End Fund - Dept 213-535	5,179.38	0.00	6,190.30	0.00	12,439.00	6,248.70	50	42

Fund - Dept 213-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	6,153.58	0.00	4,486.50	0.00	8,973.00	4,486.50	50	
	6,153.58	0.00	4,486.50	0.00	8,973.00	4,486.50		
Allocations	6,153.58	0.00	4,486.50	0.00	8,973.00	4,486.50	50	41
End Fund - Dept 213-995	6,153.58	0.00	4,486.50	0.00	8,973.00	4,486.50	50	42

Fund - Dept 392-540 LOW-MOD HOUSING ASSET FUND

8990 Allocations

5030 Insurance	1,456.59	0.00	1,883.00	0.00	5,083.00	3,200.00	63	
7994 Building Main Allocation	10,097.00	0.00	9,441.00	0.00	21,904.00	12,463.00	57	
7996 Info Systems Allocation	5,753.00	0.00	4,845.00	0.00	12,876.00	8,031.00	62	
	17,306.59	0.00	16,169.00	0.00	39,863.00	23,694.00		
Allocations	17,306.59	0.00	16,169.00	0.00	39,863.00	23,694.00	59	41
End Fund - Dept 392-540	17,306.59	0.00	16,169.00	0.00	39,863.00	23,694.00	59	42

Fund - Dept 392-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	24,323.25	0.00	19,180.00	0.00	38,360.00	19,180.00	50	
	24,323.25	0.00	19,180.00	0.00	38,360.00	19,180.00		
Allocations	24,323.25	0.00	19,180.00	0.00	38,360.00	19,180.00	50	41
End Fund - Dept 392-995	24,323.25	0.00	19,180.00	0.00	38,360.00	19,180.00	50	42

Fund - Dept 862-510 PRIVATE DEVLPMNT-PLANNING

8990 Allocations

5030 Insurance	3,408.54	0.00	6,292.00	0.00	16,977.00	10,685.00	63	
5260 Fuel	30.57	0.00	118.64	0.00	128.00	9.36	7	
5510 Vehicle Maintenance/Repair	578.56	0.00	342.65	0.00	1,680.00	1,337.35	80	
7994 Building Main Allocation	31,977.00	0.00	29,898.00	0.00	69,370.00	39,472.00	57	
7996 Info Systems Allocation	23,736.00	0.00	22,050.00	0.00	40,629.00	18,579.00	46	
	59,730.67	0.00	58,701.29	0.00	128,784.00	70,082.71		
Allocations	59,730.67	0.00	58,701.29	0.00	128,784.00	70,082.71	54	41
End Fund - Dept 862-510	59,730.67	0.00	58,701.29	0.00	128,784.00	70,082.71	54	42

Fund - Dept 862-520 PRIVATE DEVLPMNT-BLDG INSP

8990 Allocations

5030 Insurance	11,551.91	0.00	13,780.00	0.00	37,183.00	23,403.00	63	
5260 Fuel	2,354.32	0.00	3,396.45	0.00	7,174.00	3,777.55	53	
5510 Vehicle Maintenance/Repair	8,563.16	0.00	7,179.81	0.00	10,187.00	3,007.19	30	
7994 Building Main Allocation	14,137.00	0.00	13,218.00	0.00	30,668.00	17,450.00	57	
7996 Info Systems Allocation	23,736.00	0.00	22,050.00	0.00	40,629.00	18,579.00	46	

Prepared for Comm Devlp - 004

City of Chico

Department Expense By Category

Multi Fund/Dept		Data Through 1/31/2019					Budget Version 10: Working			
Community Development		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent		
Category	Description	Actuals	Month	Actuals	brances			Remaining		
		Thru 1/2018	Actuals	Actuals				Budg / Time		
		60,342.39	0.00	59,624.26	0.00	125,841.00	66,216.74			
Allocations		60,342.39	0.00	59,624.26	0.00	125,841.00	66,216.74	53	41	
End Fund - Dept 862-520		60,342.39	0.00	59,624.26	0.00	125,841.00	66,216.74	53	42	
Fund - Dept 862-995		INDIRECT COST ALLOCATION								
8990 Allocations										
	7993 Indirect Cost Allocation	96,506.08	0.00	118,388.00	0.00	236,776.00	118,388.00	50		
		96,506.08	0.00	118,388.00	0.00	236,776.00	118,388.00			
Allocations		96,506.08	0.00	118,388.00	0.00	236,776.00	118,388.00	50	41	
End Fund - Dept 862-995		96,506.08	0.00	118,388.00	0.00	236,776.00	118,388.00	50	42	
Fund - Dept 863-510		SUBDIVISION PLANNING								
8990 Allocations										
	5030 Insurance	1,193.51	0.00	3,072.00	0.00	8,291.00	5,219.00	63		
	5260 Fuel	30.57	0.00	118.64	0.00	128.00	9.36	7		
	7996 Info Systems Allocation	6,967.00	0.00	8,355.00	0.00	19,743.00	11,388.00	58		
		8,191.08	0.00	11,545.64	0.00	28,162.00	16,616.36			
Allocations		8,191.08	0.00	11,545.64	0.00	28,162.00	16,616.36	59	41	
End Fund - Dept 863-510		8,191.08	0.00	11,545.64	0.00	28,162.00	16,616.36	59	42	
Fund - Dept 935-185		INFO TECH - GIS								
8990 Allocations										
	5030 Insurance	1,409.48	0.00	1,791.00	0.00	4,832.00	3,041.00	63		
		1,409.48	0.00	1,791.00	0.00	4,832.00	3,041.00			
Allocations		1,409.48	0.00	1,791.00	0.00	4,832.00	3,041.00	63	41	
End Fund - Dept 935-185		1,409.48	0.00	1,791.00	0.00	4,832.00	3,041.00	63	42	
Grand Totals : Community Devlp		376,492.30	0.00	386,386.03	0.00	828,065.00	441,678.97	53	42	

End Of Report Prepared for Community Development

Data Through 1/31/2019

** End of Report **

Prepared for Fire - 007

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Percent Remaining	
						Balance	Budg / Time
8990 Allocations							
5030 Insurance	119,352.34	0.00	142,635.00	0.00	384,869.00	242,234.00	63
5260 Fuel	40,291.89	403.74	43,420.23	0.00	77,722.00	34,301.77	44
5455 Electric	37,311.63	7,196.87	33,575.14	0.00	86,264.00	52,688.86	61
5456 Natural Gas	6,396.09	3,151.39	5,045.98	0.00	13,320.00	8,274.02	62
5460 Water	9,829.08	1,473.77	9,034.03	0.00	21,871.00	12,836.97	59
5510 Vehicle Maintenance/Repair	164,762.65	0.00	128,757.65	0.00	339,200.00	210,442.35	62
7994 Building Main Allocation	71,667.00	0.00	67,010.00	0.00	155,475.00	88,465.00	57
7996 Info Systems Allocation	107,143.00	0.00	85,417.00	0.00	190,638.00	105,221.00	55
	<u>556,753.68</u>	<u>12,225.77</u>	<u>514,895.03</u>	<u>0.00</u>	<u>1,269,359.00</u>	<u>754,463.97</u>	
Allocations	556,753.68	12,225.77	514,895.03	0.00	1,269,359.00	754,463.97	59 41

End Of Report Prepared for Fire**Data Through 1/31/2019****** End of Report ****

Prepared for Fire - 007

City of Chico

Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Fire Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budg / Time		
Fund - Dept 001-400 GENERAL-FIRE									
8990 Allocations									
5030 Insurance	118,409.63	0.00	140,175.00	0.00	378,232.00	238,057.00	63		
5260 Fuel	40,291.89	403.74	43,420.23	0.00	77,722.00	34,301.77	44		
5455 Electric	37,311.63	7,196.87	33,575.14	0.00	86,264.00	52,688.86	61		
5456 Natural Gas	6,396.09	3,151.39	5,045.98	0.00	13,320.00	8,274.02	62		
5460 Water	9,829.08	1,473.77	9,034.03	0.00	21,871.00	12,836.97	59		
5510 Vehicle Maintenance/Repair	164,762.65	0.00	128,757.65	0.00	339,200.00	210,442.35	62		
7994 Building Main Allocation	71,667.00	0.00	67,010.00	0.00	155,475.00	88,465.00	57		
7996 Info Systems Allocation	107,143.00	0.00	85,417.00	0.00	190,638.00	105,221.00	55		
	555,810.97	12,225.77	512,435.03	0.00	1,262,722.00	750,286.97			
Allocations	555,810.97	12,225.77	512,435.03	0.00	1,262,722.00	750,286.97	59	41	
End Fund - Dept 001-400	555,810.97	12,225.77	512,435.03	0.00	1,262,722.00	750,286.97	59	42	
Fund - Dept 862-400 PRIVATE DEV - FIRE INSPECTION									
8990 Allocations									
5030 Insurance	942.71	0.00	2,460.00	0.00	6,637.00	4,177.00	63		
	942.71	0.00	2,460.00	0.00	6,637.00	4,177.00			
Allocations	942.71	0.00	2,460.00	0.00	6,637.00	4,177.00	63	41	
End Fund - Dept 862-400	942.71	0.00	2,460.00	0.00	6,637.00	4,177.00	63	42	
Grand Totals : Fire	556,753.68	12,225.77	514,895.03	0.00	1,269,359.00	754,463.97	59	42	

End Of Report Prepared for Fire

Data Through 1/31/2019

** End of Report **

Prepared for Police - 008

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Police Category Description	Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budget	Budg / Time
8990 Allocations								
5030 Insurance	218,344.12	0.00	292,231.00	0.00	788,524.00	496,293.00	63	
5260 Fuel	116,399.69	0.00	126,495.94	0.00	221,105.00	94,609.06	43	
5455 Electric	62,522.68	12,707.04	60,895.12	0.00	145,102.00	84,206.88	58	
5456 Natural Gas	2,516.51	1,748.93	2,586.72	0.00	9,167.00	6,580.28	72	
5460 Water	2,791.52	711.10	3,701.01	0.00	9,351.00	5,649.99	60	
5510 Vehicle Maintenance/Repair	200,782.09	0.00	204,225.37	0.00	340,193.00	135,967.63	40	
7993 Indirect Cost Allocation	18,963.58	0.00	4,615.50	0.00	9,232.00	4,616.50	50	
7994 Building Main Allocation	197,795.00	0.00	184,939.00	0.00	429,100.00	244,161.00	57	
7996 Info Systems Allocation	466,151.00	0.00	382,449.00	0.00	805,161.00	422,712.00	53	
	1,286,266.19	15,167.07	1,262,138.66	0.00	2,756,935.00	1,494,796.34		
Allocations	1,286,266.19	15,167.07	1,262,138.66	0.00	2,756,935.00	1,494,796.34	54	41

End Of Report Prepared for Police**Data Through 1/31/2019****** End of Report ****

City of Chico

Prepared for Police - 008

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working	
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 1/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-300		POLICE						
8990 Allocations								
5030	Insurance	213,045.38	0.00	283,610.00	0.00	765,260.00	481,650.00	63
5260	Fuel	116,399.69	0.00	126,495.94	0.00	221,105.00	94,609.06	43
5455	Electric	53,231.46	10,240.99	47,186.49	0.00	123,658.00	76,471.51	62
5456	Natural Gas	1,054.03	574.61	880.48	0.00	3,512.00	2,631.52	75
5460	Water	1,677.19	256.78	1,913.08	0.00	6,173.00	4,259.92	69
5510	Vehicle Maintenance/Repair	200,782.09	0.00	204,225.37	0.00	340,193.00	135,967.63	40
7994	Building Main Allocation	197,795.00	0.00	184,939.00	0.00	429,100.00	244,161.00	57
7996	Info Systems Allocation	454,540.00	0.00	372,794.00	0.00	785,299.00	412,505.00	53
		1,238,524.84	11,072.38	1,222,044.36	0.00	2,674,300.00	1,452,255.64	
Allocations		1,238,524.84	11,072.38	1,222,044.36	0.00	2,674,300.00	1,452,255.64	54 41
End Fund - Dept 001-300		1,238,524.84	11,072.38	1,222,044.36	0.00	2,674,300.00	1,452,255.64	54 42
Fund - Dept 001-348		GENERAL-PD/ANIMAL SERVICES						
8990 Allocations								
5030	Insurance	4,625.96	0.00	7,048.00	0.00	19,019.00	11,971.00	63
5455	Electric	9,291.22	2,466.05	13,708.63	0.00	21,444.00	7,735.37	36
5456	Natural Gas	1,462.48	1,174.32	1,706.24	0.00	5,655.00	3,948.76	70
5460	Water	1,114.33	454.32	1,787.93	0.00	3,178.00	1,390.07	44
7996	Info Systems Allocation	11,611.00	0.00	9,655.00	0.00	19,862.00	10,207.00	51
		28,104.99	4,094.69	33,905.80	0.00	69,158.00	35,252.20	
Allocations		28,104.99	4,094.69	33,905.80	0.00	69,158.00	35,252.20	51 41
End Fund - Dept 001-348		28,104.99	4,094.69	33,905.80	0.00	69,158.00	35,252.20	51 42
Fund - Dept 098-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	808.50	0.00	83.00	0.00	166.00	83.00	50
		808.50	0.00	83.00	0.00	166.00	83.00	
Allocations		808.50	0.00	83.00	0.00	166.00	83.00	50 41
End Fund - Dept 098-995		808.50	0.00	83.00	0.00	166.00	83.00	50 42
Fund - Dept 099-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	14,516.25	0.00	3,929.00	0.00	7,859.00	3,930.00	50
		14,516.25	0.00	3,929.00	0.00	7,859.00	3,930.00	
Allocations		14,516.25	0.00	3,929.00	0.00	7,859.00	3,930.00	50 41
End Fund - Dept 099-995		14,516.25	0.00	3,929.00	0.00	7,859.00	3,930.00	50 42
Fund - Dept 100-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	2,965.08	0.00	432.00	0.00	864.00	432.00	50
		2,965.08	0.00	432.00	0.00	864.00	432.00	

Prepared for Police - 008

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working		
Police		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
Allocations		2,965.08	0.00	432.00	0.00	864.00	432.00	50	41
End Fund - Dept 100-995		2,965.08	0.00	432.00	0.00	864.00	432.00	50	42
Fund - Dept 217-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	673.75	0.00	171.50	0.00	343.00	171.50	50	
		673.75	0.00	171.50	0.00	343.00	171.50		
Allocations		673.75	0.00	171.50	0.00	343.00	171.50	50	41
End Fund - Dept 217-995		673.75	0.00	171.50	0.00	343.00	171.50	50	42
Fund - Dept 853-300		PD Parking Service Specialists							
8990 Allocations									
5030	Insurance	672.78	0.00	1,573.00	0.00	4,245.00	2,672.00	63	
		672.78	0.00	1,573.00	0.00	4,245.00	2,672.00		
Allocations		672.78	0.00	1,573.00	0.00	4,245.00	2,672.00	63	41
End Fund - Dept 853-300		672.78	0.00	1,573.00	0.00	4,245.00	2,672.00	63	42
Grand Totals : Police		1,286,266.19	15,167.07	1,262,138.66	0.00	2,756,935.00	1,494,796.34	54	42

End Of Report Prepared for Police

Data Through 1/31/2019

** End of Report **

Prepared for DPW Engineering - 009

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Engineering		Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
Category	Description		Current Month Actuals	Year To Date Actuals				Budget	Budget
8990 Allocations									
5030	Insurance	29,132.29	0.00	39,923.00	0.00	107,721.00	67,798.00	63	
5260	Fuel	1,061.51	0.00	1,171.69	0.00	2,843.00	1,671.31	59	
5455	Electric	4,027.59	454.22	4,933.35	0.00	8,384.00	3,450.65	41	
5460	Water	427.01	66.43	378.08	0.00	1,048.00	669.92	64	
5510	Vehicle Maintenance/Repair	5,334.10	0.00	9,422.06	0.00	13,785.00	4,362.94	32	
7993	Indirect Cost Allocation	242,669.58	0.00	195,986.00	0.00	391,972.00	195,986.00	50	
7994	Building Main Allocation	34,391.00	0.00	32,153.00	0.00	74,607.00	42,454.00	57	
7996	Info Systems Allocation	76,689.00	0.00	60,406.00	0.00	125,051.00	64,645.00	52	
		393,732.08	520.65	344,373.18	0.00	725,411.00	381,037.82		
Allocations		393,732.08	520.65	344,373.18	0.00	725,411.00	381,037.82	53	41

End Of Report Prepared for DPW Engineering**Data Through 1/31/2019****** End of Report ****

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 212-653 TRANSIT SERVICES

8990 Allocations

5030 Insurance	81.85	0.00	120.00	0.00	325.00	205.00	63
5455 Electric	132.55	40.29	123.17	0.00	267.00	143.83	54
5460 Water	427.01	66.43	378.08	0.00	1,048.00	669.92	64
	641.41	106.72	621.25	0.00	1,640.00	1,018.75	
Allocations	641.41	106.72	621.25	0.00	1,640.00	1,018.75	62 41
End Fund - Dept 212-653	641.41	106.72	621.25	0.00	1,640.00	1,018.75	62 42

Fund - Dept 212-654 TRANSPORTATION-BIKE/PEDS

8990 Allocations

5030 Insurance	976.13	0.00	1,104.00	0.00	2,978.00	1,874.00	63
7994 Building Main Allocation	2,275.00	0.00	2,126.00	0.00	4,935.00	2,809.00	57
7996 Info Systems Allocation	2,322.00	0.00	1,931.00	0.00	3,972.00	2,041.00	51
	5,573.13	0.00	5,161.00	0.00	11,885.00	6,724.00	
Allocations	5,573.13	0.00	5,161.00	0.00	11,885.00	6,724.00	57 41
End Fund - Dept 212-654	5,573.13	0.00	5,161.00	0.00	11,885.00	6,724.00	57 42

Fund - Dept 212-655 TRANSPORTATION-PLANNING

8990 Allocations

5030 Insurance	1,265.16	0.00	1,862.00	0.00	5,024.00	3,162.00	63
7994 Building Main Allocation	2,275.00	0.00	2,126.00	0.00	4,935.00	2,809.00	57
7996 Info Systems Allocation	5,124.00	0.00	2,016.00	0.00	6,159.00	4,143.00	67
	8,664.16	0.00	6,004.00	0.00	16,118.00	10,114.00	
Allocations	8,664.16	0.00	6,004.00	0.00	16,118.00	10,114.00	63 41
End Fund - Dept 212-655	8,664.16	0.00	6,004.00	0.00	16,118.00	10,114.00	63 42

Fund - Dept 212-659 TRANSPORTATION-DEPOT

8990 Allocations

5030 Insurance	66.01	0.00	40.00	0.00	108.00	68.00	63
5455 Electric	3,895.04	413.93	4,810.18	0.00	8,117.00	3,306.82	41
	3,961.05	413.93	4,850.18	0.00	8,225.00	3,374.82	
Allocations	3,961.05	413.93	4,850.18	0.00	8,225.00	3,374.82	41 41
End Fund - Dept 212-659	3,961.05	413.93	4,850.18	0.00	8,225.00	3,374.82	41 42

Fund - Dept 212-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	46,253.08	0.00	34,736.50	0.00	69,473.00	34,736.50	50
	46,253.08	0.00	34,736.50	0.00	69,473.00	34,736.50	
Allocations	46,253.08	0.00	34,736.50	0.00	69,473.00	34,736.50	50 41
End Fund - Dept 212-995	46,253.08	0.00	34,736.50	0.00	69,473.00	34,736.50	50 42

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining Budget / Time
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Fund - Dept 400-000 CAPITAL PROJECTS CLEARING FUND

8990 Allocations

5030 Insurance	18,660.90	0.00	24,501.00	0.00	66,110.00	41,609.00	63
7996 Info Systems Allocation	13,933.00	0.00	11,586.00	0.00	23,835.00	12,249.00	51
	<u>32,593.90</u>	<u>0.00</u>	<u>36,087.00</u>	<u>0.00</u>	<u>89,945.00</u>	<u>53,858.00</u>	
Allocations	32,593.90	0.00	36,087.00	0.00	89,945.00	53,858.00	60 41
End Fund - Dept 400-000	32,593.90	0.00	36,087.00	0.00	89,945.00	53,858.00	60 42

Fund - Dept 400-610 CAPITAL-CAPITAL PROJECTS SRVCS

8990 Allocations

5260 Fuel	1,061.51	0.00	1,171.69	0.00	2,843.00	1,671.31	59
5510 Vehicle Maintenance/Repair	5,334.10	0.00	9,422.06	0.00	13,785.00	4,362.94	32
7994 Building Main Allocation	16,405.00	0.00	15,338.00	0.00	35,589.00	20,251.00	57
7996 Info Systems Allocation	27,866.00	0.00	23,363.00	0.00	48,248.00	24,885.00	52
	<u>50,666.61</u>	<u>0.00</u>	<u>49,294.75</u>	<u>0.00</u>	<u>100,465.00</u>	<u>51,170.25</u>	
Allocations	50,666.61	0.00	49,294.75	0.00	100,465.00	51,170.25	51 41
End Fund - Dept 400-610	50,666.61	0.00	49,294.75	0.00	100,465.00	51,170.25	51 42

Fund - Dept 400-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	156,233.58	0.00	126,394.00	0.00	252,788.00	126,394.00	50
	<u>156,233.58</u>	<u>0.00</u>	<u>126,394.00</u>	<u>0.00</u>	<u>252,788.00</u>	<u>126,394.00</u>	
Allocations	156,233.58	0.00	126,394.00	0.00	252,788.00	126,394.00	50 41
End Fund - Dept 400-995	156,233.58	0.00	126,394.00	0.00	252,788.00	126,394.00	50 42

Fund - Dept 850-000 SEWER-ADMN

8990 Allocations

5030 Insurance	79.99	0.00	233.00	0.00	629.00	396.00	63
	<u>79.99</u>	<u>0.00</u>	<u>233.00</u>	<u>0.00</u>	<u>629.00</u>	<u>396.00</u>	
Allocations	79.99	0.00	233.00	0.00	629.00	396.00	63 41
End Fund - Dept 850-000	79.99	0.00	233.00	0.00	629.00	396.00	63 42

Fund - Dept 850-615 SEWER-DEVELOPMENT SERVICES

8990 Allocations

5030 Insurance	2,366.90	0.00	3,266.00	0.00	8,812.00	5,546.00	63
7994 Building Main Allocation	5,693.00	0.00	5,323.00	0.00	12,351.00	7,028.00	57
7996 Info Systems Allocation	22,578.00	0.00	17,426.00	0.00	34,211.00	16,785.00	49
	<u>30,637.90</u>	<u>0.00</u>	<u>26,015.00</u>	<u>0.00</u>	<u>55,374.00</u>	<u>29,359.00</u>	
Allocations	30,637.90	0.00	26,015.00	0.00	55,374.00	29,359.00	53 41
End Fund - Dept 850-615	30,637.90	0.00	26,015.00	0.00	55,374.00	29,359.00	53 42

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working	
Public Works Engineering		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 1/2018	Actuals	Actuals				Budg / Time
Fund - Dept 862-000		PRIVATE DEVELOPMENT-ADMN						
8990 Allocations								
5030	Insurance	121.49	0.00	0.00	0.00	0.00	0.00	0
		121.49	0.00	0.00	0.00	0.00	0.00	
Allocations		121.49	0.00	0.00	0.00	0.00	0.00	0 41
End Fund - Dept 862-000		121.49	0.00	0.00	0.00	0.00	0.00	0 42
Fund - Dept 862-615		PRIVATE DEV-DEVELOP SERVICES						
8990 Allocations								
5030	Insurance	3,329.67	0.00	5,214.00	0.00	14,068.00	8,854.00	63
		3,329.67	0.00	5,214.00	0.00	14,068.00	8,854.00	
Allocations		3,329.67	0.00	5,214.00	0.00	14,068.00	8,854.00	63 41
End Fund - Dept 862-615		3,329.67	0.00	5,214.00	0.00	14,068.00	8,854.00	63 42
Fund - Dept 863-000		SUBDIVISION						
8990 Allocations								
5030	Insurance	84.49	0.00	204.00	0.00	551.00	347.00	63
7996	Info Systems Allocation	222.00	0.00	222.00	0.00	681.00	459.00	67
		306.49	0.00	426.00	0.00	1,232.00	806.00	
Allocations		306.49	0.00	426.00	0.00	1,232.00	806.00	65 41
End Fund - Dept 863-000		306.49	0.00	426.00	0.00	1,232.00	806.00	65 42
Fund - Dept 863-615		SUBDIVISIONS-DEV ENGINEERING						
8990 Allocations								
5030	Insurance	2,099.70	0.00	3,379.00	0.00	9,116.00	5,737.00	63
7994	Building Main Allocation	7,743.00	0.00	7,240.00	0.00	16,797.00	9,557.00	57
7996	Info Systems Allocation	4,644.00	0.00	3,862.00	0.00	7,945.00	4,083.00	51
		14,486.70	0.00	14,481.00	0.00	33,858.00	19,377.00	
Allocations		14,486.70	0.00	14,481.00	0.00	33,858.00	19,377.00	57 41
End Fund - Dept 863-615		14,486.70	0.00	14,481.00	0.00	33,858.00	19,377.00	57 42
Fund - Dept 863-995		INDIRECT COST ALLOCATION						
8990 Allocations								
7993	Indirect Cost Allocation	40,182.92	0.00	34,855.50	0.00	69,711.00	34,855.50	50
		40,182.92	0.00	34,855.50	0.00	69,711.00	34,855.50	
Allocations		40,182.92	0.00	34,855.50	0.00	69,711.00	34,855.50	50 41
End Fund - Dept 863-995		40,182.92	0.00	34,855.50	0.00	69,711.00	34,855.50	50 42

Prepared for DPW Engineering - 009

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Engineering Category Description	Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg / Time	
Grand Totals : DPW - Engineering	393,732.08	520.65	344,373.18	0.00	725,411.00	381,037.82	53	42

End Of Report Prepared for DPW Engineering

Data Through 1/31/2019

** End of Report **

Prepared for DPW Operations - 006

City of Chico

Department Expense Category Summary

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
8990 Allocations									
5030	Insurance	86,269.77	0.00	124,356.00	0.00	335,546.00	211,190.00	63	
5260	Fuel	79,710.29	29.55	84,986.58	0.00	210,668.00	125,681.42	60	
5265	Fuel - City Wide	255,577.79	38,363.50	300,297.31	0.00	524,128.00	223,830.69	43	
5455	Electric	750,822.57	198,228.71	667,948.64	0.00	1,756,447.00	1,088,498.36	62	
5456	Natural Gas	24,401.53	21,822.49	49,869.40	0.00	146,395.00	96,525.60	66	
5460	Water	108,498.82	19,494.62	122,914.66	0.00	247,895.00	124,980.34	50	
5510	Vehicle Maintenance/Repair	293,307.18	0.00	268,731.97	0.00	577,988.00	309,256.03	54	
7993	Indirect Cost Allocation	674,562.01	0.00	533,842.00	0.00	1,067,684.00	533,842.00	50	
7994	Building Main Allocation	102,601.00	0.00	95,932.00	0.00	222,578.00	126,646.00	57	
7996	Info Systems Allocation	160,921.00	0.00	137,577.00	0.00	290,482.00	152,905.00	53	
		2,536,671.96	277,938.87	2,386,455.56	0.00	5,379,811.00	2,993,355.44		
Allocations		2,536,671.96	277,938.87	2,386,455.56	0.00	5,379,811.00	2,993,355.44	56	41

End Of Report Prepared for DPW Operations**Data Through 1/31/2019****** End of Report ****

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working	
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent
Category	Description	Actuals	Month	Actuals	brances			Remaining
		Thru 1/2018	Actuals	Actuals				Budg / Time
Fund - Dept 001-110		GENERAL-ENVIRONMENTAL SVCS						
8990 Allocations								
5030	Insurance	332.92	0.00	799.00	0.00	2,156.00	1,357.00	63
		332.92	0.00	799.00	0.00	2,156.00	1,357.00	
Allocations		332.92	0.00	799.00	0.00	2,156.00	1,357.00	63 41
End Fund - Dept 001-110		332.92	0.00	799.00	0.00	2,156.00	1,357.00	63 42
Fund - Dept 001-601		Public Works Administration						
8990 Allocations								
5030	Insurance	4,230.47	0.00	6,158.00	0.00	16,617.00	10,459.00	63
5260	Fuel	543.05	0.00	645.83	0.00	1,710.00	1,064.17	62
5455	Electric	4,700.88	1,926.11	7,651.15	0.00	9,476.00	1,824.85	19
5456	Natural Gas	387.22	371.22	437.72	0.00	1,193.00	755.28	63
5460	Water	632.81	141.57	1,699.93	0.00	1,848.00	148.07	8
5510	Vehicle Maintenance/Repair	3,856.58	0.00	6,559.09	0.00	5,762.00	-797.09	-14 Over
7994	Building Main Allocation	11,868.00	0.00	11,098.00	0.00	25,748.00	14,650.00	57
7996	Info Systems Allocation	29,980.00	0.00	27,577.00	0.00	59,444.00	31,867.00	54
		56,199.01	2,438.90	61,826.72	0.00	121,798.00	59,971.28	
Allocations		56,199.01	2,438.90	61,826.72	0.00	121,798.00	59,971.28	49 41
End Fund - Dept 001-601		56,199.01	2,438.90	61,826.72	0.00	121,798.00	59,971.28	49 42
Fund - Dept 001-620		GENERAL-STREET CLEANING						
8990 Allocations								
5030	Insurance	6,175.57	0.00	9,309.00	0.00	25,117.00	15,808.00	63
5260	Fuel	21,379.96	0.00	23,335.97	0.00	50,715.00	27,379.03	54
5510	Vehicle Maintenance/Repair	93,954.22	0.00	65,317.09	0.00	194,816.00	129,498.91	66
7994	Building Main Allocation	1,713.00	0.00	1,601.00	0.00	3,715.00	2,114.00	57
		123,222.75	0.00	99,563.06	0.00	274,363.00	174,799.94	
Allocations		123,222.75	0.00	99,563.06	0.00	274,363.00	174,799.94	64 41
End Fund - Dept 001-620		123,222.75	0.00	99,563.06	0.00	274,363.00	174,799.94	64 42
Fund - Dept 001-650		GENERAL-PUBLIC ROW MTCE						
8990 Allocations								
5030	Insurance	11,523.84	0.00	14,733.00	0.00	39,756.00	25,023.00	63
5260	Fuel	28,740.95	0.00	28,788.66	0.00	61,715.00	32,926.34	53
5455	Electric	356,091.85	107,899.86	332,594.41	0.00	798,984.00	466,389.59	58
5510	Vehicle Maintenance/Repair	81,884.12	0.00	82,933.42	0.00	167,331.00	84,397.58	50
7994	Building Main Allocation	22,872.00	0.00	21,385.00	0.00	49,618.00	28,233.00	57
7996	Info Systems Allocation	65,021.00	0.00	54,070.00	0.00	111,228.00	57,158.00	51
		566,133.76	107,899.86	534,504.49	0.00	1,228,632.00	694,127.51	
Allocations		566,133.76	107,899.86	534,504.49	0.00	1,228,632.00	694,127.51	56 41
End Fund - Dept 001-650		566,133.76	107,899.86	534,504.49	0.00	1,228,632.00	694,127.51	56 42
Fund - Dept 002-682		PARK-PARKS AND OPEN SPACES						
8990 Allocations								

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Bal / Time
5030 Insurance	10,548.23	0.00	16,752.00	0.00	45,202.00	28,450.00	63	
5260 Fuel	8,130.07	0.00	9,654.91	0.00	28,055.00	18,400.09	66	
5455 Electric	23,808.04	5,379.94	20,977.59	0.00	51,326.00	30,348.41	59	
5460 Water	40,056.12	4,664.86	42,159.43	0.00	90,118.00	47,958.57	53	
5510 Vehicle Maintenance/Repair	22,479.58	0.00	26,231.59	0.00	48,014.00	21,782.41	45	
7994 Building Main Allocation	10,091.00	0.00	9,435.00	0.00	21,890.00	12,455.00	57	
7996 Info Systems Allocation	20,638.00	0.00	15,903.00	0.00	37,026.00	21,123.00	57	
	135,751.04	10,044.80	141,113.52	0.00	321,631.00	180,517.48		
Allocations	135,751.04	10,044.80	141,113.52	0.00	321,631.00	180,517.48	56	41
End Fund - Dept 002-682	135,751.04	10,044.80	141,113.52	0.00	321,631.00	180,517.48	56	42

Fund - Dept 002-686 PARK-STREET TREE/PUB PLNT

8990 Allocations

5030 Insurance	5,487.85	0.00	9,127.00	0.00	24,627.00	15,500.00	63	
5260 Fuel	5,705.63	29.55	7,750.09	0.00	26,471.00	18,720.91	71	
5455 Electric	865.12	252.72	767.08	0.00	2,644.00	1,876.92	71	
5460 Water	35,731.17	8,448.47	38,509.77	0.00	80,212.00	41,702.23	52	
5510 Vehicle Maintenance/Repair	19,576.75	0.00	28,063.59	0.00	43,352.00	15,288.41	35	
7994 Building Main Allocation	2,737.00	0.00	2,560.00	0.00	5,938.00	3,378.00	57	
7996 Info Systems Allocation	4,644.00	0.00	3,925.00	0.00	8,138.00	4,213.00	52	
	74,747.52	8,730.74	90,702.53	0.00	191,382.00	100,679.47		
Allocations	74,747.52	8,730.74	90,702.53	0.00	191,382.00	100,679.47	53	41
End Fund - Dept 002-686	74,747.52	8,730.74	90,702.53	0.00	191,382.00	100,679.47	53	42

Fund - Dept 002-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	165,916.92	0.00	143,698.00	0.00	287,396.00	143,698.00	50	
	165,916.92	0.00	143,698.00	0.00	287,396.00	143,698.00		
Allocations	165,916.92	0.00	143,698.00	0.00	287,396.00	143,698.00	50	41
End Fund - Dept 002-995	165,916.92	0.00	143,698.00	0.00	287,396.00	143,698.00	50	42

Fund - Dept 850-670 SEWER-WPCP

8990 Allocations

5030 Insurance	26,770.56	0.00	36,555.00	0.00	98,634.00	62,079.00	63	
5260 Fuel	10,429.96	0.00	9,330.90	0.00	25,286.00	15,955.10	63	
5455 Electric	188,350.39	34,367.92	132,400.43	0.00	500,698.00	368,297.57	74	
5456 Natural Gas	3,856.92	10,388.92	36,591.85	0.00	103,000.00	66,408.15	64	
5460 Water	595.38	102.54	613.22	0.00	1,558.00	944.78	61	
5510 Vehicle Maintenance/Repair	44,535.08	0.00	38,930.37	0.00	79,319.00	40,388.63	51	
7994 Building Main Allocation	12,901.00	0.00	12,062.00	0.00	27,986.00	15,924.00	57	
7996 Info Systems Allocation	37,155.00	0.00	30,897.00	0.00	63,559.00	32,662.00	51	
	324,594.29	44,859.38	297,380.77	0.00	900,040.00	602,659.23		
Allocations	324,594.29	44,859.38	297,380.77	0.00	900,040.00	602,659.23	67	41
End Fund - Dept 850-670	324,594.29	44,859.38	297,380.77	0.00	900,040.00	602,659.23	67	42

Fund - Dept 850-995 INDIRECT COST ALLOCATION

8990 Allocations

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 1/2018	Current Month Actuals	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Remaining	
							Budget	Budget / Time
7993 Indirect Cost Allocation	249,520.83	0.00	223,067.00	0.00	446,134.00	223,067.00	50	
	249,520.83	0.00	223,067.00	0.00	446,134.00	223,067.00		
Allocations	249,520.83	0.00	223,067.00	0.00	446,134.00	223,067.00	50	41
End Fund - Dept 850-995	249,520.83	0.00	223,067.00	0.00	446,134.00	223,067.00	50	42

Fund - Dept 853-660 PKG REVENUE-PKG FAC MTCE

8990 Allocations

5030 Insurance	4,203.20	0.00	6,194.00	0.00	16,713.00	10,519.00	63	
5260 Fuel	574.11	0.00	752.86	0.00	2,138.00	1,385.14	65	
5455 Electric	2,797.67	685.88	2,658.72	0.00	20,435.00	17,776.28	87	
5460 Water	1,617.87	360.06	1,967.17	0.00	4,641.00	2,673.83	58	
5510 Vehicle Maintenance/Repair	1,367.17	0.00	1,664.14	0.00	2,029.00	364.86	18	
7994 Building Main Allocation	35,288.00	0.00	32,994.00	0.00	76,552.00	43,558.00	57	
7996 Info Systems Allocation	2,322.00	0.00	1,931.00	0.00	3,972.00	2,041.00	51	
	48,170.02	1,045.94	48,161.89	0.00	126,480.00	78,318.11		
Allocations	48,170.02	1,045.94	48,161.89	0.00	126,480.00	78,318.11	62	41
End Fund - Dept 853-660	48,170.02	1,045.94	48,161.89	0.00	126,480.00	78,318.11	62	42

Fund - Dept 853-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	52,693.67	0.00	51,437.00	0.00	102,874.00	51,437.00	50	
	52,693.67	0.00	51,437.00	0.00	102,874.00	51,437.00		
Allocations	52,693.67	0.00	51,437.00	0.00	102,874.00	51,437.00	50	41
End Fund - Dept 853-995	52,693.67	0.00	51,437.00	0.00	102,874.00	51,437.00	50	42

Fund - Dept 856-691 AIRPORT-AVIATN FAC MTCE

8990 Allocations

5030 Insurance	3,920.18	0.00	5,597.00	0.00	15,103.00	9,506.00	63	
5260 Fuel	2,026.40	0.00	1,593.91	0.00	7,021.00	5,427.09	77	
5455 Electric	32,956.03	7,315.96	26,320.23	0.00	86,324.00	60,003.77	70	
5456 Natural Gas	2,205.36	1,467.47	1,744.44	0.00	6,143.00	4,398.56	72	
5460 Water	10,223.66	2,661.93	16,265.27	0.00	25,797.00	9,531.73	37	
5510 Vehicle Maintenance/Repair	21,200.04	0.00	16,094.07	0.00	26,880.00	10,785.93	40	
7994 Building Main Allocation	5,131.00	0.00	4,797.00	0.00	11,131.00	6,334.00	57	
7996 Info Systems Allocation	0.00	0.00	2,309.00	0.00	5,129.00	2,820.00	55	
	77,662.67	11,445.36	74,720.92	0.00	183,528.00	108,807.08		
Allocations	77,662.67	11,445.36	74,720.92	0.00	183,528.00	108,807.08	59	41
End Fund - Dept 856-691	77,662.67	11,445.36	74,720.92	0.00	183,528.00	108,807.08	59	42

Fund - Dept 856-995 INDIRECT COST ALLOCATION

8990 Allocations

7993 Indirect Cost Allocation	165,862.67	0.00	76,362.50	0.00	152,725.00	76,362.50	50	
	165,862.67	0.00	76,362.50	0.00	152,725.00	76,362.50		
Allocations	165,862.67	0.00	76,362.50	0.00	152,725.00	76,362.50	50	41

Prepared for DPW Operations - 006

City of Chico

Department Expense By Category

Multi Fund/Dept		Budget Year: 2019		Data Through 1/31/2019			Budget Version 10: Working		
Public Works Operations		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 1/2018	Actuals	Actuals				Budg / Time	
End Fund - Dept 856-995		165,862.67	0.00	76,362.50	0.00	152,725.00	76,362.50	50	42
Fund - Dept 929-630		CENTRAL GARAGE							
8990 Allocations									
5030	Insurance	8,247.45	0.00	10,469.00	0.00	28,246.00	17,777.00	63	
5260	Fuel	637.71	0.00	915.43	0.00	3,848.00	2,932.57	76	
5265	Fuel - City Wide	255,577.79	38,363.50	300,297.31	0.00	524,128.00	223,830.69	43	
5455	Electric	35,511.41	6,595.96	30,447.82	0.00	71,848.00	41,400.18	58	
5456	Natural Gas	8,091.68	3,155.06	3,803.12	0.00	16,282.00	12,478.88	77	
		308,066.04	48,114.52	345,932.68	0.00	644,352.00	298,419.32		
Allocations		308,066.04	48,114.52	345,932.68	0.00	644,352.00	298,419.32	46	41
End Fund - Dept 929-630		308,066.04	48,114.52	345,932.68	0.00	644,352.00	298,419.32	46	42
Fund - Dept 930-640		MUNI BLDGS MTCE-BLG/FC MTCE							
8990 Allocations									
5030	Insurance	4,238.75	0.00	7,565.00	0.00	20,410.00	12,845.00	63	
5260	Fuel	1,542.45	0.00	2,218.02	0.00	3,709.00	1,490.98	40	
5455	Electric	105,741.18	33,804.36	114,131.21	0.00	214,712.00	100,580.79	47	
5456	Natural Gas	9,860.35	6,439.82	7,292.27	0.00	19,777.00	12,484.73	63	
5460	Water	19,641.81	3,115.19	21,699.87	0.00	43,721.00	22,021.13	50	
5510	Vehicle Maintenance/Repair	4,453.64	0.00	2,938.61	0.00	10,485.00	7,546.39	72	
		145,478.18	43,359.37	155,844.98	0.00	312,814.00	156,969.02		
Allocations		145,478.18	43,359.37	155,844.98	0.00	312,814.00	156,969.02	50	41
End Fund - Dept 930-640		145,478.18	43,359.37	155,844.98	0.00	312,814.00	156,969.02	50	42
Fund - Dept 941-614		MAINTENANCE DISTRICT ADMIN							
8990 Allocations									
5030	Insurance	590.75	0.00	1,098.00	0.00	2,965.00	1,867.00	63	
7996	Info Systems Allocation	1,161.00	0.00	965.00	0.00	1,986.00	1,021.00	51	
		1,751.75	0.00	2,063.00	0.00	4,951.00	2,888.00		
Allocations		1,751.75	0.00	2,063.00	0.00	4,951.00	2,888.00	58	41
End Fund - Dept 941-614		1,751.75	0.00	2,063.00	0.00	4,951.00	2,888.00	58	42
Fund - Dept 941-995		INDIRECT COST ALLOCATION							
8990 Allocations									
7993	Indirect Cost Allocation	40,567.92	0.00	39,277.50	0.00	78,555.00	39,277.50	50	
		40,567.92	0.00	39,277.50	0.00	78,555.00	39,277.50		
Allocations		40,567.92	0.00	39,277.50	0.00	78,555.00	39,277.50	50	41
End Fund - Dept 941-995		40,567.92	0.00	39,277.50	0.00	78,555.00	39,277.50	50	42

Prepared for DPW Operations - 006

City of Chico
Department Expense By Category

Multi Fund/Dept Budget Year: 2019

Data Through 1/31/2019

Budget Version 10: Working

Public Works Operations Category Description	Prior Year's Actuals Thru 1/2018	Data Through 1/31/2019		Encum- brances	Budget	Balance	Percent Remaining	
		Current Month Actuals	Year To Date Actuals				Budg	Time
Grand Totals : DPW - Operations	2,536,671.96	277,938.87	2,386,455.56	0.00	5,379,811.00	2,993,355.44	56	42

End Of Report Prepared for DPW Operations

Data Through 1/31/2019

** End of Report **

City of Chico
2018-19 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40201 Current Secured 1%	3,711,901	3,863,207	4,034,048	4,137,165	2,124,004	51.3	52.7	
40204 Current Unsecured 1%	571,849	599,848	648,790	689,520	675,260	97.9	104.1	
40205 Current Unitary	351,992	227,974	240,319	239,700	131,940	55.0	54.9	
40206 Current Supplemental	96,309	135,466	157,039	100,000	35,583	35.6	22.7	
40215 Residual Tax Increment	2,234,658	2,384,112	2,462,029	2,720,000	1,918,026	70.5	77.9	
40225 RDA Pass Thru - Secured	308,108	324,618	345,756	265,000	185,194	69.9	53.6	
40226 RDA Pass Thru - Unsecured	0	4	44	0	109	0.0	247.7	
40228 CAMRPA Statutory Pass-Thru	177,371	201,992	228,729	344,000	124,755	36.3	54.5	
40230 Prior Secured 1%	0	0	0	0	0	0.0	0.0	
40231 Prior Unsecured 1%	17,445	12,234	18,251	12,000	4,173	34.8	22.9	
40234 Prior Unsecured Supp 1%	525	1,829	623	1,000	564	56.4	90.5	
40260 In Lieu Dept of Fish and Game	7,687	6,773	6,790	0	6,831	0.0	100.6	
40265 In Lieu Butte Housing Auth	6,406	6,325	6,486	6,000	0	0.0	0.0	
40270 Payment In Lieu of Taxes	3,263	3,263	3,264	3,000	1,934	64.5	59.3	
40290 Property Tax In Lieu of VLF	7,175,576	7,501,268	7,361,142	7,507,200	3,898,330	51.9	53.0	
40292 Repayment of VLF	0	0	0	(399,000)	0	0.0	0.0	
40295 Property Tax Admin Fee	(99,087)	(99,897)	(99,708)	(109,854)	(53,716)	48.9	53.9	
Total Property Taxes	14,564,003	15,169,016	15,413,602	15,515,731	9,052,987	58.3	58.7	58
40101 Sales Tax	17,186,215	21,007,965	21,696,194	22,060,000	7,899,649	35.8	36.4	
40102 Sales Tax Audit	(36,122)	(49,968)	(48,340)	(50,000)	(4,654)	9.3	9.6	
40103 Public Safety Augmentation	169,767	175,640	183,712	179,153	83,847	46.8	45.6	
40104 Sales Tax Compensation Fund	2,588,669	0	0	0	0	0.0	0.0	
Total Sales and Use Taxes	19,908,529	21,133,637	21,831,566	22,189,153	7,978,842	36.0	36.5	58
40460 UUT Refunds	(4,011)	(5,035)	(6,160)	0	0	0.0	0.0	
40461 UUT Cell Phone Refunds	0	0	0	0	0	0.0	0.0	
40490 Utility User Tax - Gas	927,001	1,155,438	1,108,081	1,200,000	208,561	17.4	18.8	
40491 Utility User Tax - Electric	4,263,634	4,490,948	4,569,241	4,600,000	2,250,931	48.9	49.3	
40492 Utility User Tax - Telecom	457,355	355,319	367,465	300,000	184,123	61.4	50.1	
40493 Utility User Tax - Water	908,625	898,519	1,012,954	1,000,000	616,212	61.6	60.8	
40499 Utility User Tax - Others	0	0	0	0	42,721	0.0	0.0	
Total Utility Users Tax	6,552,604	6,895,189	7,051,581	7,100,000	3,302,548	46.5	46.8	58
40301 Business License Tax	269,734	274,754	269,968	280,000	217,474	77.7	80.6	
40302 DPBIA Bus License Tax - Zone A	17,492	16,180	17,289	17,000	11,642	68.5	67.3	
40303 DPBIA Bus License Tax - Zone B	7,704	6,608	8,796	7,000	4,764	68.1	54.2	
40403 Franchise Fees-Cable TV	828,594	877,594	899,942	916,000	215,225	23.5	23.9	
40404 Franchise Fees-Gas/Electric	668,355	690,768	757,192	700,000	0	0.0	0.0	
40405 Franchise Fees-Waste Hauler	210,648	236,112	1,102,674	1,000,000	798,120	79.8	72.4	
40406 Franchise Fee Refund Reserve	(106)	0	0	0	0	0.0	0.0	
40407 Real Property Transfer Tax	311,781	385,521	441,106	350,000	269,280	76.9	61.0	
40410 Transient Occupancy Tax	2,506,031	2,711,844	2,834,573	2,761,000	1,658,886	60.1	58.5	
40411 Transient Occupancy Tax Audit	16,058	387	0	0	3,221	0.0	0.0	
40414 TOT Short Term Rental	0	0	0	0	20,950	0.0	0.0	
Total Other Taxes	4,836,291	5,199,768	6,331,540	6,031,000	3,199,562	53.1	50.5	58
40314 Business License Tax HdL	0	0	0	0	360	0.0	0.0	
40501 Animal License	37,521	36,365	32,322	37,000	16,635	45.0	51.5	
40504 Bicycle License	3,340	2,363	822	0	428	0.0	52.1	
40506 Bingo License	100	100	75	100	25	25.0	33.3	
40509 Cardroom License	1,440	1,513	4,287	1,500	0	0.0	0.0	
40510 Cardroom Employee Work Permit	1,200	1,066	2,002	1,200	758	63.2	37.9	
40513 Vending Permit	2,801	3,269	2,523	2,800	810	28.9	32.1	
40514 Solicitor Permit	254	206	137	200	0	0.0	0.0	
40519 Uniform Fire Code Permit	36,008	21,702	75,662	25,000	43,097	172.4	57.0	
40523 Alarm Permit	0	0	0	0	0	0.0	0.0	
40525 Overload/Wide Load Permit	8,168	7,930	7,602	8,000	3,566	44.6	46.9	
40528 Vehicle for Hire Permit	4,256	3,164	2,441	3,000	1,004	33.5	41.1	
40534 Hydrant Permit	1,670	1,960	1,755	1,900	1,419	74.7	80.9	
40540 Parade Permits	4,904	5,882	6,120	5,000	2,839	56.8	46.4	
40541 Street Banner Permit Fees	240	378	126	0	130	0.0	103.2	
40599 Other Licenses & Permits	6,358	5,328	11,425	5,000	2,714	54.3	23.8	
Total Licenses and Permits	108,260	91,226	147,299	90,700	73,785	81.4	50.1	58
41220 Motor Vehicle In Lieu	36,166	0	49,155	40,000	0	0.0	0.0	
41228 Homeowners - 1%	141,295	142,522	142,320	142,000	21,373	15.1	15.0	
41235 Peace Officers Standards & Trg	41,829	0	43,912	0	0	0.0	0.0	
41245 Highway Maintenance St Payment	18,000	18,000	18,000	18,000	9,000	50.0	50.0	
41250 Mandated Cost Reimbursement	428,909	36,123	33,561	30,000	169	0.6	0.5	

City of Chico
2018-19 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
41254 Beverage Container Recycling	0	0	25,245	0	0	0.0	0.0	
41256 Pers-Emergency Response	764,226	687,547	1,013,905	30,000	44,871	149.6	4.4	
41257 Supp-Emergency Response	71,743	77,599	86,988	30,000	2,112	7.0	2.4	
41258 Mgmt-Emergency Response	167,277	46,221	205,255	30,000	10,924	36.4	5.3	
41291 BINTF OCJP Byrnes Grant	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	1,370	0	0	0.0	0.0	
41399 Other County Payments	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	4,473	1,136	390	1,000	6,393	639.3	1,639	
44522 Bullet Proof Vest Grant Prog	9,749	9,291	0	1,000	5,421	542.1	0.0	
Total Intergovernmental	1,683,667	1,018,439	1,620,101	322,000	100,263	31.1	6.2	58
42101 DUI Response Fee	139	0	28	0	0	0.0	0.0	
42102 Public Safety 2nd Response Fee	0	0	0	0	0	0.0	0.0	
42104 Weed & Lot Cleaning Fee	2,354	1,749	16,328	1,700	5,174	304.4	31.7	
42105 UFC Inspection Fee	57,970	36,471	97,663	50,000	32,108	64.2	32.9	
42106 Code Enforcement Reinspect Fee	0	274	0	0	0	0.0	0.0	
42107 Animal Control Impound Fees	19,852	20,432	22,255	16,000	12,534	78.3	56.3	
42108 Feed and Care	10,147	10,428	9,499	10,000	5,382	53.8	56.7	
42109 Dog Spay/Neuter Fines	9,135	9,105	9,285	9,000	4,700	52.2	50.6	
42110 Impound Fees	33,394	29,938	25,440	30,000	18,836	62.8	74.0	
42111 Repossession of Vehicle Fee	1,365	1,350	1,435	800	1,138	142.2	79.3	
42112 Parking Citation Sign-Off Fee	46	60	861	0	670	0.0	77.8	
42113 VIN Verification Fee	26	122	102	0	0	0.0	0.0	
42120 Surrenders	267	255	120	0	0	0.0	0.0	
42121 Animal Disposal Fees	1,710	2,045	3,630	2,000	1,672	83.6	46.1	
42122 Cremation Services	3,566	5,149	4,348	4,000	3,116	77.9	71.7	
42123 Animal Adoptions	8,262	11,108	15,910	10,000	12,784	127.8	80.4	
42124 Microchipping	821	1,066	1,118	1,000	454	45.4	40.6	
42207 Parking Meters-Lots	0	0	0	0	42	0.0	0.0	
42220 Parking Meter In Lieu	0	0	0	0	32	0.0	0.0	
42406 Planning - RT	(20)	0	0	0	0	0.0	0.0	
42416 Annexation Fees	(762)	0	0	0	0	0.0	0.0	
42417 Abandonment Fee	2,239	6,717	8,956	0	2,326	0.0	26.0	
42601 Parking Fine Admin Fee	2,508	1,351	1,365	0	(48)	0.0	-3.5	
42603 Fingerprinting Fee	18,972	16,436	16,666	18,000	10,093	56.1	60.6	
42604 Sale of Docs/Publications	11,929	13,416	13,874	13,000	8,397	64.6	60.5	
42605 Appeals Fee	333	916	379	500	376	75.2	99.2	
42670 Franchise Review Fee Event	550	1,375	1,115	1,000	864	86.4	77.5	
42690 Health Insurance Admin Fees	213	0	0	0	0	0.0	0.0	
42699 Other Service Charges	6,370	8,664	99	5,000	3,137	62.7	3,168	
Total Charges for Services	191,386	178,427	250,476	172,000	123,787	72.0	49.4	58
40524 False Alarm Fines	0	18,391	26,617	24,000	16,916	70.5	63.6	
43001 Motor Vehicle Fines-Court	0	0	0	0	0	0.0	0.0	
43004 Criminal Fines-Court	116,579	99,147	170,674	100,000	79,438	79.4	46.5	
43011 Restitution-Court	25	189	559	0	0	0.0	0.0	
43013 Other Court Fines	0	0	0	0	250	0.0	0.0	
43016 Parking Fines	476,614	655,660	543,956	625,000	325,131	52.0	59.8	
43018 Administrative Citations	649	4,667	310	1,000	1,659	165.9	535.2	
43055 Asset Forfeitures	0	0	5,054	0	0	0.0	0.0	
Total Fines & Forfeitures	593,867	778,054	747,170	750,000	423,394	56.5	56.7	58
44101 Interest on Investments	(6,548)	5,388	18,816	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44129 Other Interest Earnings	13	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	134,223	131,032	89,001	130,000	56,479	43.4	63.5	
44140 Concession Income	0	0	0	0	0	0.0	0.0	
44202 Late Fee-Business License	2,511	3,964	4,240	3,000	3,797	126.6	89.6	
44203 Late Fee-DPBIA	85	313	137	0	173	0.0	126.3	
44204 Late Fee-Dog License	368	671	1,180	0	621	0.0	52.6	
44207 Late Fee-TOT	121	699	3,113	0	6,626	0.0	212.8	
44220 Bad Check Fee	300	126	410	0	130	0.0	31.7	
44221 Stop Payment Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	131,073	142,193	116,897	133,000	67,826	51.0	58.0	58
44501 Cash Over/Short	66	121	27	0	(14)	0.0	-51.9	
44502 Refund from Comm Agy(121)	0	0	0	0	0	0.0	0.0	
44504 Trading Card Revenue	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	13,462	14,890	38,053	10,000	62,475	624.8	164.2	
44506 Credit Card Fees	0	14	0	0	0	0.0	0.0	
44512 Reimbursement-Subpeona/Jury Dty	1,017	60	334	0	1,170	0.0	350.3	

City of Chico
2018-19 Annual Budget
Fund Revenues
GENERAL FUND

Fund 001 GENERAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
44516 Police Officer-Reimbursement	(5,032)	1,801	0	0	287	0.0	0.0	
44517 Firefighter-Reimbursement	290	398	0	0	0	0.0	0.0	
44519 Reimbursement-Other	2,271	63,185	173,756	20,000	85,628	428.1	49.3	
44520 Extradition Revenue	(802)	0	0	0	0	0.0	0.0	
44521 Crossing Guard Reimbursement	2,724	4,391	7,813	4,000	2,342	58.6	30.0	
44523 Reimbursement - Planning	0	0	0	0	0	0.0	0.0	
44524 SRO Reimbursement	0	0	0	103,585	0	0.0	0.0	
44529 Refund-Other	0	0	0	0	0	0.0	0.0	
44531 Graffiti Reimbursement Rev	0	0	0	0	0	0.0	0.0	
44580 Settlement Proceeds	10,079	0	720	0	4,989	0.0	692.9	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
46005 CSUC Economic Dev Support	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	45,658	22,400	13,842	10,000	4,353	43.5	31.4	
46010 Reimb of Damage to City Prop	6,972	14,160	10,201	5,000	4,848	97.0	47.5	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	76,705	121,420	244,746	152,585	166,078	108.8	67.9	58
Total Revenues	48,646,385	50,727,369	53,754,978	52,456,169	24,489,072	46.7	45.6	58
Variance from Prior Year		4.3%	6.0%	-2.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
PARK FUND

Fund 002 PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	0	700	0	0	0	0.0	0.0	
42501 Park Use Fees	17,621	17,412	19,082	17,000	6,124	36.0	32.1	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
42605 Appeals Fee	2	0	0	0	0	0.0	0.0	
42691 CalPERS UAL Svc Chg - Misc.	0	19	0	0	0	0.0	0.0	
42699 Other Service Charges	5,138	5,215	5,347	5,000	1,554	31.1	29.1	
Total Charges for Services	22,761	23,346	24,429	22,000	7,678	34.9	31.4	58
43018 Administrative Citations	6,892	4,029	1,852	4,000	2,474	61.9	133.6	
Total Fines & Forfeitures	6,892	4,029	1,852	4,000	2,474	61.9	133.	58
44101 Interest on Investments	(3,574)	(7,126)	(2,399)	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	6,560	0	4,920	0.0	75.0	
44131 Lease-Bidwell Park Golf Course	48,352	39,876	42,528	40,000	15,000	37.5	35.3	
44140 Concession Income	4,852	6,544	5,139	6,000	2,833	47.2	55.1	
Total Use of Money & Property	49,630	39,294	51,828	46,000	22,753	49.5	43.9	58
44501 Cash Over/Short	0	180	74	0	0	0.0	0.0	
44505 Miscellaneous Revenues	81	0	0	0	0	0.0	0.0	
44506 Credit Card Fees	0	123	0	0	0	0.0	0.0	
46001 Donation from Private Source	372	60	0	0	0	0.0	0.0	
46002 Caper Acres Donations	0	0	0	0	0	0.0	0.0	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	2,141	5,403	4,913	1,000	0	0.0	0.0	
Total Other Revenues	2,594	5,766	4,987	1,000	0	0.0	0.0	58
Total Revenues	81,877	72,435	83,096	73,000	32,905	45.1	39.6	58
Variance from Prior Year		-11.5%	14.7%	-12.1%				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 EMERGENCY RESERVE FUND

Fund 003 EMERGENCY RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	58
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2018-19 Annual Budget
Fund Revenues
GENERAL FUND DEFICIT FUND

Fund 004 GENERAL FUND DEFICIT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
46001 Donation from Private Source	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	58
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2018-19 Annual Budget
Fund Revenues
COMPENSATED ABSENCE RESERVE FUND

Fund 006 COMPENSATED ABSENCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	2,484	4,655	9,922	0	0	0.0	0.0	
Total Use of Money & Property	2,484	4,655	9,922	0	0	0.0	0.0	58
Total Revenues	2,484	4,655	9,922	0	0	0.0	0.0	58
Variance from Prior Year		87.4%	113.1%	-100.0%				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 Gen Fund-Non-Cash Transactions FUND

Fund 007 Gen Fund-Non-Cash	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
Total Revenues	0	0	0	0	0	0.0	0.0	58
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2018-19 Annual Budget
Fund Revenues
CITY TREASURY FUND

Fund 010 CITY TREASURY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	194,925	400,348	839,648	450,000	(271,517)	-60.3	-32.3	
44107 Gain on Sale of Investments	0	0	0	0	0	0.0	0.0	
44110 Change in FMV of Investments	0	(14,348)	(52,716)	0	67,064	0.0	-	
Total Use of Money & Property	194,925	386,000	786,932	450,000	(204,453)	-45.4	-26.0	58
44506 Credit Card Fees	0	9,229	20,462	20,000	13,495	67.5	66.0	
Total Other Revenues	0	9,229	20,462	20,000	13,495	67.5	66.0	58
Total Revenues	194,925	395,229	807,394	470,000	(190,958)	-40.6	-23.7	58
Variance from Prior Year		102.8%	104.3%	-41.8%				

City of Chico
2018-19 Annual Budget
Fund Revenues
DONATIONS FUND

Fund 050 DONATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42441 Tree Replacement In-Lieu Fee	18,200	9,299	54,384	0	40,961	0.0	75.3	
Total Charges for Services	18,200	9,299	54,384	0	40,961	0.0	75.3	58
44101 Interest on Investments	263	658	1,427	0	0	0.0	0.0	
Total Use of Money & Property	263	658	1,427	0	0	0.0	0.0	58
44506 Credit Card Fees	0	0	2	0	0	0.0	0.0	
46001 Donation from Private Source	45,819	28,335	39,161	37,000	51,941	140.4	132.6	
46003 General Park Donations	0	0	0	0	0	0.0	0.0	
46008 Donations - Police	48,672	61,928	46,221	20,000	34,437	172.2	74.5	
46009 Police Canine Bequest	0	0	0	0	0	0.0	0.0	
Total Other Revenues	94,491	90,263	85,384	57,000	86,378	151.5	101.	58
Total Revenues	112,954	100,220	141,195	57,000	127,339	223.4	90.2	58
Variance from Prior Year		-11.3%	40.9%	-59.6%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SAFER GRANT FUND

Fund 097 SAFER GRANT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41259 FEMA	2,023,056	1,184,553	0	0	0	0.0	0.0	
Total Intergovernmental	2,023,056	1,184,553	0	0	0	0.0	0.0	58
Total Revenues	2,023,056	1,184,553	0	0	0	0.0	0.0	58
Variance from Prior Year		-41.4%	-100.0%	Undefined				

City of Chico
2018-19 Annual Budget
Fund Revenues
JUSTICE ASSISTANCE GRANT (JAG) FUND

Fund 098 JUSTICE ASSISTANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	58,003	0	24,544	0	0	0.0	0.0	
Total Intergovernmental	58,003	0	24,544	0	0	0.0	0.0	58
44101 Interest on Investments	(35)	(3)	(68)	0	0	0.0	0.0	
Total Use of Money & Property	(35)	(3)	(68)	0	0	0.0	0.0	58
Total Revenues	57,968	(3)	24,476	0	0	0.0	0.0	58
Variance from Prior Year		-100.0%	-815,966.7	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SUPP LAW ENFORCEMENT SERVICE FUND

Fund 099 SUPP LAW ENFORCEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41299 Other State Revenue	319,603	166,090	243,491	182,256	161,173	88.4	66.2	
41310 AB109 Municipal Police Funding	175,106	123,636	0	0	0	0.0	0.0	
Total Intergovernmental	494,709	289,726	243,491	182,256	161,173	88.4	66.2	58
Total Revenues	494,709	289,726	243,491	182,256	161,173	88.4	66.2	58
Variance from Prior Year		-41.4%	-16.0%	-25.1%				

City of Chico
2018-19 Annual Budget
Fund Revenues
GRANTS-OPERATING ACTIVITIES FUND

Fund 100 GRANTS-OPERATING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41244 Office of Traffic Safety	74,412	0	0	0	0	0.0	0.0	
41259 FEMA	93,026	26,286	66,905	292,528	162,763	55.6	243.3	
41290 ABC Grant Revenue	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41499 Other Payments from Gov't Agy	8,519	1,865	0	0	0	0.0	0.0	
Total Intergovernmental	175,957	28,151	66,905	292,528	162,763	55.6	243.3	58
44524 SRO Reimbursement	0	0	0	0	194,424	0.0	0.0	
46004 Contribution from Private Src	0	0	0	0	0	0.0	0.0	
Total Revenues	175,957	28,151	66,905	292,528	357,187	122.1	533.3	58
Variance from Prior Year		-84.0%	137.7%	337.2%				

City of Chico
2018-19 Annual Budget
Fund Revenues
COMMUNITY DEVELOPMENT BLK GRNT FUND

Fund 201 COMMUNITY DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	603,998	0	0.0	0.0	
41101 CDBG Annual Allotment	559,547	452,052	826,491	830,836	727,947	87.6	88.1	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	559,547	452,052	826,491	1,434,834	727,947	50.7	88.1	58
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	0	0	0	0	0	0.0	0.0	
44206 Late Fee-Loans Receivable	0	0	0	0	0	0.0	0.0	
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
46007 Sale of Real/Personal Property	0	252,459	0	0	0	0.0	0.0	
Total Other Revenues	0	252,459	0	0	0	0.0	0.0	58
Total Revenues	559,547	704,511	826,491	1,434,834	727,947	50.7	88.1	58
Variance from Prior Year		25.9%	17.3%	73.6%				

City of Chico
2018-19 Annual Budget
Fund Revenues
HOME - STATE GRANTS FUND

Fund 204 HOME - STATE GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44120 Interest on Loans Receivable	15,000	15,000	66,338	0	0	0.0	0.0	
Total Use of Money & Property	15,000	15,000	66,338	0	0	0.0	0.0	58
Total Revenues	15,000	15,000	66,338	0	0	0.0	0.0	58
Variance from Prior Year		0.0%	342.3%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
HOME - FEDERAL GRANTS FUND

Fund 206 HOME - FEDERAL GRANTS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41100 Prior Year Allotment Carryover	0	0	0	680,362	0	0.0	0.0	
41248 HOME Program Annual Allotment	298,256	236,224	190,324	541,376	7,704	1.4	4.0	
Total Intergovernmental	298,256	236,224	190,324	1,221,738	7,704	0.6	4.0	58
44120 Interest on Loans Receivable	369	327	9,355	320	270	84.4	2.9	
Total Use of Money & Property	369	327	9,355	320	270	84.4	2.9	58
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
49992 Principal on Loans Receivable	0	0	0	4,840	0	0.0	0.0	
Total Other Financing Sources	0	0	0	4,840	0	0.0	0.0	58
Total Revenues	298,625	236,551	199,679	1,226,898	7,974	0.6	4.0	58
Variance from Prior Year		-20.8%	-15.6%	514.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
PEG - PUBLIC EDUC & GOVT ACCS FUND

Fund 210 PEG - PUBLIC EDUC & GOVT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42600 Other Charges	169,759	183,305	183,182	188,000	44,095	23.5	24.1	
Total Charges for Services	169,759	183,305	183,182	188,000	44,095	23.5	24.1	58
44101 Interest on Investments	1,914	3,722	7,221	0	0	0.0	0.0	
Total Use of Money & Property	1,914	3,722	7,221	0	0	0.0	0.0	58
Total Revenues	171,673	187,027	190,403	188,000	44,095	23.5	23.2	58
Variance from Prior Year		8.9%	1.8%	-1.3%				

City of Chico
2018-19 Annual Budget
Fund Revenues
TRAFFIC SAFETY FUND

Fund 211 TRAFFIC SAFETY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43001 Motor Vehicle Fines-Court	69,799	42,856	26,655	50,000	1,221	2.4	4.6	
43011 Restitution-Court	0	3,383	0	0	0	0.0	0.0	
Total Fines & Forfeitures	69,799	46,239	26,655	50,000	1,221	2.4	4.6	58
44101 Interest on Investments	165	124	(297)	0	0	0.0	0.0	
Total Use of Money & Property	165	124	(297)	0	0	0.0	0.0	58
Total Revenues	69,964	46,363	26,358	50,000	1,221	2.4	4.6	58
Variance from Prior Year		-33.7%	-43.1%	89.7%				

City of Chico
2018-19 Annual Budget
Fund Revenues
TRANSPORTATION FUND

Fund 212 TRANSPORTATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41239 TDA-SB325 (LTF)	2,501,343	2,762,381	2,548,428	2,654,716	1,365,188	51.4	53.6	
41240 TDA-SB620 (STA)	303,237	423,905	522,537	683,315	382,898	56.0	73.3	
41399 Other County Payments	2,100	1,260	2,100	1,260	840	66.7	40.0	
Total Intergovernmental	2,806,680	3,187,546	3,073,065	3,339,291	1,748,926	52.4	56.9	58
42216 Bicycle Locker Lease	418	328	256	0	406	0.0	158.6	
Total Charges for Services	418	328	256	0	406	0.0	158.6	58
44101 Interest on Investments	2,367	4,523	13,824	0	0	0.0	0.0	
44130 Rental & Lease Income	17,220	17,220	17,220	17,220	17,220	100.0	100.0	
Total Use of Money & Property	19,587	21,743	31,044	17,220	17,220	100.0	55.5	58
44519 Reimbursement-Other	0	1,505	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	0	1,505	0	0	0	0.0	0.0	58
Total Revenues	2,826,685	3,211,122	3,104,365	3,356,511	1,766,552	52.6	56.9	58
Variance from Prior Year		13.6%	-3.3%	8.1%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ABANDON VEHICLE ABATEMENT FUND

Fund 213 ABANDON VEHICLE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42115 Abandoned Vehicle Abatement	76,291	54,905	85,515	55,000	16,908	30.7	19.8	
Total Charges for Services	76,291	54,905	85,515	55,000	16,908	30.7	19.8	58
44101 Interest on Investments	893	1,424	2,495	0	0	0.0	0.0	
Total Use of Money & Property	893	1,424	2,495	0	0	0.0	0.0	58
Total Revenues	77,184	56,329	88,010	55,000	16,908	30.7	19.2	58
Variance from Prior Year		-27.0%	56.2%	-37.5%				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 Private Activity Bond Admin FUND

Fund 214 Private Activity Bond Admin	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	0	0	0	0	0	0.0	0.0	
Total Revenues	0	0	0	0	0	0.0	0.0	58
Variance from Prior Year		Undefined	Undefined	Undefined				

City of Chico
2018-19 Annual Budget
Fund Revenues
ASSET FORFEITURE FUND

Fund 217 ASSET FORFEITURE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
43050 Drug Asset Forfeiture	30,560	11,578	29,951	0	13,738	0.0	45.9	
43051 Drug Asset Forfeiture - Fed	0	0	0	0	0	0.0	0.0	
Total Fines & Forfeitures	30,560	11,578	29,951	0	13,738	0.0	45.9	58
44101 Interest on Investments	213	94	238	0	0	0.0	0.0	
Total Use of Money & Property	213	94	238	0	0	0.0	0.0	58
Total Revenues	30,773	11,672	30,189	0	13,738	0.0	45.5	58
Variance from Prior Year		-62.1%	158.6%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ASSESSMENT DISTRICT ADMIN FUND

Fund 220 ASSESSMENT DISTRICT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
44101 Interest on Investments	364	453	140	0	0	0.0	0.0	
44120 Interest on Loans Receivable	2,556	2,353	2,140	0	1,916	0.0	89.5	
44129 Other Interest Earnings	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,920	2,806	2,280	0	1,916	0.0	84.0	58
45006 AD Penalty	0	0	0	0	0	0.0	0.0	
45007 AD Redemption	0	0	0	0	0	0.0	0.0	
45011 Levy Fee	0	0	0	0	0	0.0	0.0	
Total Revenues	2,920	2,806	2,280	0	1,916	0.0	84.0	58
Variance from Prior Year		-3.9%	-18.7%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
CAPITAL GRANTS/REIMBURSEMENTS FUND

Fund 300 CAPITAL	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41185 Federal CMAQ Revenue	14,761	189,567	1,309,199	6,801,840	1,454,642	21.4	111.1	
41186 Airport Improvement Program	0	0	0	0	0	0.0	0.0	
41190 Dept of Transportation Revenue	0	42,365	153,228	2,907,983	49,650	1.7	32.4	
41196 Economic Development Admin	0	0	0	0	0	0.0	0.0	
41199 Other Federal Payments	46,724	27,085	53,886	644,021	0	0.0	0.0	
41254 Beverage Container Recycling	22,494	23,372	5,161	18,659	0	0.0	0.0	
41276 CA Integ Waste Mgmt Board	22,938	24,088	23,946	33,842	0	0.0	0.0	
41281 2000 Park Bond-per Cap(Prop12)	0	0	0	0	0	0.0	0.0	
41282 Bicycle Transportation Program	512,504	0	0	0	0	0.0	0.0	
41283 CalTrans-Safe Routes to School	50,000	0	0	0	0	0.0	0.0	
41288 Cal Trans - Bridge	50,843	26,837	127,787	6,588,705	98,577	1.5	77.1	
41294 St Water Resource Contol Bd	124,183	521,297	181,213	84,430	19,309	22.9	10.7	
41297 Park Bond Funding	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	1,240,531	1,125,449	2,630,527	14,668,926	0	0.0	0.0	
41499 Other Payments from Gov't Agy	25,398	0	67,594	499,407	49,407	9.9	73.1	
Total Intergovernmental	2,110,376	1,980,060	4,552,541	32,247,813	1,671,585	5.2	36.7	58
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
46004 Contribution from Private Src	2,270	22,730	0	0	0	0.0	0.0	
Total Other Revenues	2,270	22,730	0	0	0	0.0	0.0	58
Total Revenues	2,112,646	2,002,790	4,552,541	32,247,813	1,671,585	5.2	36.7	58
Variance from Prior Year		-5.2%	127.3%	608.3%				

City of Chico
2018-19 Annual Budget
Fund Revenues
BUILDING/FACILITY IMPROVEMENT FUND

Fund 301 BUILDING/FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	821	1,535	2,581	0	0	0.0	0.0	
Total Use of Money & Property	821	1,535	2,581	0	0	0.0	0.0	58
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	821	1,535	2,581	0	0	0.0	0.0	58
Variance from Prior Year		87.0%	68.1%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
PASSENGER FACILITY CHARGES FUND

Fund 303 PASSENGER FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42260 Passenger Facility Chgs-UNITED	0	0	0	0	0	0.0	0.0	
42261 Passenger Facility Chgs-Other	4	0	0	0	0	0.0	0.0	
Total Charges for Services	4	0	0	0	0	0.0	0.0	58
44101 Interest on Investments	1,608	1,733	3,696	0	0	0.0	0.0	
Total Use of Money & Property	1,608	1,733	3,696	0	0	0.0	0.0	58
Total Revenues	1,612	1,733	3,696	0	0	0.0	0.0	58
Variance from Prior Year		7.5%	113.3%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
BIKEWAY IMPROVEMENT FUND

Fund 305 BIKEWAY IMPROVEMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42421 Bikeway Improvement Dev Fees	256,264	336,204	243,389	200,000	163,974	82.0	67.4	
Total Charges for Services	256,264	336,204	243,389	200,000	163,974	82.0	67.4	58
44101 Interest on Investments	934	3,118	7,806	0	0	0.0	0.0	
Total Use of Money & Property	934	3,118	7,806	0	0	0.0	0.0	58
Total Revenues	257,198	339,322	251,195	200,000	163,974	82.0	65.3	58
Variance from Prior Year		31.9%	-26.0%	-20.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
IN LIEU OFFSITE IMPROVEMENT FUND

Fund 306 IN LIEU OFFSITE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42424 Parking Benefit Area In-Lieu	0	0	0	0	0	0.0	0.0	
42425 Offsite Street In-Lieu Fees	(69,809)	7,423	163,868	20,000	(53,582)	-267.9	-32.7	
42429 Offsite Alley In-Lieu Fees	42,757	20,460	12,570	20,000	1,229	6.1	9.8	
Total Charges for Services	(27,052)	27,883	176,438	40,000	(52,353)	-130.9	-29.7	58
44101 Interest on Investments	313	739	1,952	0	0	0.0	0.0	
Total Use of Money & Property	313	739	1,952	0	0	0.0	0.0	58
Total Revenues	(26,739)	28,622	178,390	40,000	(52,353)	-130.9	-29.3	58
Variance from Prior Year		-207.0%	523.3%	-77.6%				

City of Chico
2018-19 Annual Budget
Fund Revenues
GAS TAX FUND

Fund 307 GAS TAX	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41181 RSTP Exchange	869,356	875,426	928,592	875,000	0	0.0	0.0	
41201 State Gas Tax-Sec 2105	503,819	569,523	412,260	546,413	257,319	47.1	62.4	
41204 State Gas Tax-Sec 2106	364,578	400,518	295,266	365,490	184,350	50.4	62.4	
41207 State Gas Tax-Sec 2107	614,177	752,962	546,919	678,308	308,615	45.5	56.4	
41210 State Gas Tax-Sec 2107.5	7,500	7,500	0	7,500	7,500	100.0	0.0	
41211 State Gas Tax-Sec 2103	411,597	251,894	314,786	357,380	203,856	57.0	64.8	
41213 State Gas Tax - SB1	0	0	430,463	1,562,485	682,459	43.7	158.5	
41214 State Gas Tax-SB1 Loan Repaymt	0	0	106,160	106,160	0	0.0	0.0	
41270 Transportation Congest Relief	0	0	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	2,771,027	2,857,823	3,034,446	4,498,736	1,644,099	36.5	54.2	58
44101 Interest on Investments	4,199	8,966	18,048	0	0	0.0	0.0	
Total Use of Money & Property	4,199	8,966	18,048	0	0	0.0	0.0	58
44519 Reimbursement-Other	9,400	9,567	0	0	0	0.0	0.0	
Total Other Revenues	9,400	9,567	0	0	0	0.0	0.0	58
Total Revenues	2,784,626	2,876,356	3,052,494	4,498,736	1,644,099	36.5	53.9	58
Variance from Prior Year		3.3%	6.1%	47.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
STREET FACILITY IMPROVEMENT FUND

Fund 308 STREET FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42419 Street Facility Improv Dev Fee	2,380,364	2,710,404	2,583,414	2,700,000	1,292,844	47.9	50.0	
42480 Fee Reimbursements	(362,601)	(353,082)	0	(200,000)	(916,765)	458.4	0.0	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	2,017,763	2,357,322	2,583,414	2,500,000	376,079	15.0	14.6	58
44101 Interest on Investments	7,187	20,999	55,627	0	0	0.0	0.0	
Total Use of Money & Property	7,187	20,999	55,627	0	0	0.0	0.0	58
Total Revenues	2,024,950	2,378,321	2,639,041	2,500,000	376,079	15.0	14.3	58
Variance from Prior Year		17.5%	11.0%	-5.3%				

City of Chico
2018-19 Annual Budget
Fund Revenues
STORM DRAINAGE FACILITY FUND

Fund 309 STORM DRAINAGE FACILITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42422 Storm Drainage Facil Dev Fees	64,442	215,053	511,573	300,000	333,112	111.0	65.1	
42704 A/R Write-Off	0	0	0	0	0	0.0	0.0	
Total Charges for Services	64,442	215,053	511,573	300,000	333,112	111.0	65.1	58
44101 Interest on Investments	1,810	3,941	11,941	0	0	0.0	0.0	
Total Use of Money & Property	1,810	3,941	11,941	0	0	0.0	0.0	58
Total Revenues	66,252	218,994	523,514	300,000	333,112	111.0	63.6	58
Variance from Prior Year		230.5%	139.1%	-42.7%				

City of Chico
2018-19 Annual Budget
Fund Revenues
REMEDATION FUND

Fund 312 REMEDATION	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	1,511	1,648	2,107	0	0	0.0	0.0	
Total Use of Money & Property	1,511	1,648	2,107	0	0	0.0	0.0	58
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,511	1,648	2,107	0	0	0.0	0.0	58
Variance from Prior Year		9.1%	27.9%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
GENERAL PLAN RESERVE FUND

Fund 315 GENERAL PLAN RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	(940)	(906)	707	0	0	0.0	0.0	
Total Use of Money & Property	(940)	(906)	707	0	0	0.0	0.0	58
Total Revenues	(940)	(906)	707	0	0	0.0	0.0	58
Variance from Prior Year		-3.6%	-178.0%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SEWER-TRUNK LINE CAPACITY FUND

Fund 320 SEWER-TRUNK LINE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	118,994	124,317	126,067	100,000	70,000	70.0	55.5	
42304 Sewer Trunk Dev. Fees	863,600	1,072,892	711,900	850,000	399,971	47.1	56.2	
Total Charges for Services	982,594	1,197,209	837,967	950,000	469,971	49.5	56.1	58
44101 Interest on Investments	9,132	22,354	54,207	0	0	0.0	0.0	
Total Use of Money & Property	9,132	22,354	54,207	0	0	0.0	0.0	58
Total Revenues	991,726	1,219,563	892,174	950,000	469,971	49.5	52.7	58
Variance from Prior Year		23.0%	-26.8%	6.5%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SEWER-WPCP CAPACITY FUND

Fund 321 SEWER-WPCP CAPACITY	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42303 Assmnt In-Lieu of San Swr Fee	57,645	56,485	53,135	60,000	29,657	49.4	55.8	
42304 Sewer Trunk Dev. Fees	0	1,707	0	0	0	0.0	0.0	
42307 WPCP Capacity Dev Fees	1,260,111	1,395,533	973,081	1,250,000	672,116	53.8	69.1	
Total Charges for Services	1,317,756	1,453,725	1,026,216	1,310,000	701,773	53.6	68.4	58
44101 Interest on Investments	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	
Total Use of Money & Property	(11,171)	(23,210)	(21,817)	0	0	0.0	0.0	58
Total Revenues	1,306,585	1,430,515	1,004,399	1,310,000	701,773	53.6	69.9	58
Variance from Prior Year		9.5%	-29.8%	30.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SEWER-MAIN INSTALLATION FUND

Fund 322 SEWER-MAIN	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	50,085	55,941	47,678	50,000	26,208	52.4	55.0	
42310 Sewer Main Install Fees	67,074	93,714	64,472	80,000	45,246	56.6	70.2	
42414 Bidwell Park Land Acq Dev Fee	1,015	0	0	0	0	0.0	0.0	
42480 Fee Reimbursements	(1,767)	(10,928)	(11,345)	(10,000)	0	0.0	0.0	
Total Charges for Services	116,407	138,727	100,805	120,000	71,454	59.5	70.9	58
44101 Interest on Investments	1,057	2,628	6,788	0	0	0.0	0.0	
Total Use of Money & Property	1,057	2,628	6,788	0	0	0.0	0.0	58
Total Revenues	117,464	141,355	107,593	120,000	71,454	59.5	66.4	58
Variance from Prior Year		20.3%	-23.9%	11.5%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SEWER-LIFT STATIONS FUND

Fund 323 SEWER-LIFT STATIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	6,335	8,457	10,587	6,000	4,582	76.4	43.3	
42310 Sewer Main Install Fees	0	(2,677)	(3,528)	0	0	0.0	0.0	
42450 Northwest Chico Lift Station	(22,756)	104,008	(21,017)	50,000	52,585	105.2	-	
42452 Henshaw/Guyann Lift Station	0	0	0	0	616	0.0	0.0	
42455 Oates Business Park Lift Stat	0	0	16,122	0	0	0.0	0.0	
42456 McKinney Ranch Lift Station	(1,220)	0	0	0	0	0.0	0.0	
42457 Holly Ave Lift Station	0	1,928	0	0	0	0.0	0.0	
42458 Lassen Ave Lift Station	740	960	240	0	1,125	0.0	468.8	
42460 Northwest Chico Reimbursement	0	0	0	0	0	0.0	0.0	
42462 Henshaw/Guyann Reimbursement	0	0	0	0	0	0.0	0.0	
42466 McKinney Ranch Reimbursement	0	0	0	0	0	0.0	0.0	
42473 Cussick-Lassen Lift Station	505	0	0	0	0	0.0	0.0	
Total Charges for Services	(16,396)	112,676	2,404	56,000	58,908	105.2	2,45	58
44101 Interest on Investments	(291)	(235)	122	0	0	0.0	0.0	
Total Use of Money & Property	(291)	(235)	122	0	0	0.0	0.0	58
Total Revenues	(16,687)	112,441	2,526	56,000	58,908	105.2	2,33	58
Variance from Prior Year		-773.8%	-97.8%	2,116.9%				

City of Chico
2018-19 Annual Budget
Fund Revenues
COMMUNITY PARK FUND

Fund 330 COMMUNITY PARK	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42416 Annexation Fees	0	0	0	0	16,455	0.0	0.0	
42426 Park Dev Fees-Community	775,150	1,142,702	725,707	800,000	455,576	56.9	62.8	
Total Charges for Services	775,150	1,142,702	725,707	800,000	472,031	59.0	65.0	58
44101 Interest on Investments	10,035	23,612	58,326	0	0	0.0	0.0	
Total Use of Money & Property	10,035	23,612	58,326	0	0	0.0	0.0	58
Total Revenues	785,185	1,166,314	784,033	800,000	472,031	59.0	60.2	58
Variance from Prior Year		48.5%	-32.8%	2.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
BIDWELL PARK LAND ACQUISITION FUND

Fund 332 BIDWELL PARK LAND	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42303 Assmnt In-Lieu of San Swr Fee	0	224	0	0	0	0.0	0.0	
42310 Sewer Main Install Fees	0	3,890	0	0	0	0.0	0.0	
42414 Bidwell Park Land Acq Dev Fee	89,599	127,255	76,016	70,000	56,309	80.4	74.1	
42426 Park Dev Fees-Community	0	0	0	0	153	0.0	0.0	
Total Charges for Services	89,599	131,369	76,016	70,000	56,462	80.7	74.3	58
Total Revenues	89,599	131,369	76,016	70,000	56,462	80.7	74.3	58
Variance from Prior Year		46.6%	-42.1%	-7.9%				

City of Chico
2018-19 Annual Budget
Fund Revenues
LINEAR PARKS/GREENWAYS FUND

Fund 333 LINEAR	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42414 Bidwell Park Land Acq Dev Fee	0	211	0	0	0	0.0	0.0	
42426 Park Dev Fees-Community	0	1,824	0	0	0	0.0	0.0	
42432 Park Dev Fees - Greenway	118,230	174,588	111,766	100,000	73,805	73.8	66.0	
Total Charges for Services	118,230	176,623	111,766	100,000	73,805	73.8	66.0	58
44101 Interest on Investments	1,404	3,389	8,332	0	0	0.0	0.0	
Total Use of Money & Property	1,404	3,389	8,332	0	0	0.0	0.0	58
Total Revenues	119,634	180,012	120,098	100,000	73,805	73.8	61.5	58
Variance from Prior Year		50.5%	-33.3%	-16.7%				

City of Chico
2018-19 Annual Budget
Fund Revenues
STREET MAINTENANCE EQUIPMENT FUND

Fund 335 STREET MAINTENANCE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42420 Major Mtce Equip Dev Fees	67,429	74,452	62,880	60,000	42,183	70.3	67.1	
Total Charges for Services	67,429	74,452	62,880	60,000	42,183	70.3	67.1	58
44101 Interest on Investments	4,336	8,472	18,632	0	0	0.0	0.0	
Total Use of Money & Property	4,336	8,472	18,632	0	0	0.0	0.0	58
Total Revenues	71,765	82,924	81,512	60,000	42,183	70.3	51.8	58
Variance from Prior Year		15.5%	-1.7%	-26.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ADMINISTRATIVE BUILDING FUND

Fund 336 ADMINISTRATIVE BUILDING	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42431 Admin Building Dev Fees	104,196	134,583	97,350	100,000	55,948	55.9	57.5	
Total Charges for Services	104,196	134,583	97,350	100,000	55,948	55.9	57.5	58
44101 Interest on Investments	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	
Total Use of Money & Property	(2,428)	(3,954)	(7,366)	0	0	0.0	0.0	58
Total Revenues	101,768	130,629	89,984	100,000	55,948	55.9	62.2	58
Variance from Prior Year		28.4%	-31.1%	11.1%				

City of Chico
2018-19 Annual Budget
Fund Revenues
FIRE PROTECTION BLDG & EQUIP FUND

Fund 337 FIRE PROTECTION BLDG &	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42433 Fire Protect Bldg/Eq Dev Fees	359,003	482,646	329,982	350,000	224,124	64.0	67.9	
Total Charges for Services	359,003	482,646	329,982	350,000	224,124	64.0	67.9	58
44101 Interest on Investments	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	
Total Use of Money & Property	(2,900)	(3,339)	(3,436)	0	0	0.0	0.0	58
Total Revenues	356,103	479,307	326,546	350,000	224,124	64.0	68.6	58
Variance from Prior Year		34.6%	-31.9%	7.2%				

City of Chico
2018-19 Annual Budget
Fund Revenues
POLICE PROTECTION BLDG & EQUIP FUND

Fund 338 POLICE PROTECTION BLDG	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42436 Police Protection Dev Fees	626,554	738,166	551,058	600,000	322,035	53.7	58.4	
Total Charges for Services	626,554	738,166	551,058	600,000	322,035	53.7	58.4	58
44101 Interest on Investments	6,410	15,259	38,441	0	0	0.0	0.0	
Total Use of Money & Property	6,410	15,259	38,441	0	0	0.0	0.0	58
44505 Miscellaneous Revenues	0	0	0	0	0	0.0	0.0	
Total Revenues	632,964	753,425	589,499	600,000	322,035	53.7	54.6	58
Variance from Prior Year		19.0%	-21.8%	1.8%				

City of Chico
 2018-19 Annual Budget
 Fund Revenues
 ZONE A-NEIGHBORHOOD PARKS FUND

Fund 341 ZONE A-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	27,921	38,483	5,796	10,000	2,042	20.4	35.2	
Total Charges for Services	27,921	38,483	5,796	10,000	2,042	20.4	35.2	58
44101 Interest on Investments	565	1,195	2,504	0	0	0.0	0.0	
Total Use of Money & Property	565	1,195	2,504	0	0	0.0	0.0	58
Total Revenues	28,486	39,678	8,300	10,000	2,042	20.4	24.6	58
Variance from Prior Year		39.3%	-79.1%	20.5%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ZONE B-NEIGHBORHOOD PARKS FUND

Fund 342 ZONE B-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	25,812	167,984	61,271	40,000	9,804	24.5	16.0	
Total Charges for Services	25,812	167,984	61,271	40,000	9,804	24.5	16.0	58
44101 Interest on Investments	814	2,022	5,560	0	0	0.0	0.0	
Total Use of Money & Property	814	2,022	5,560	0	0	0.0	0.0	58
Total Revenues	26,626	170,006	66,831	40,000	9,804	24.5	14.7	58
Variance from Prior Year		538.5%	-60.7%	-40.1%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ZONE C-NEIGHBORHOOD PARKS FUND

Fund 343 ZONE C-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	5,329	7,913	2,981	0	2,981	0.0	100.0	
Total Charges for Services	5,329	7,913	2,981	0	2,981	0.0	100.	58
44101 Interest on Investments	430	813	1,817	0	0	0.0	0.0	
Total Use of Money & Property	430	813	1,817	0	0	0.0	0.0	58
Total Revenues	5,759	8,726	4,798	0	2,981	0.0	62.1	58
Variance from Prior Year		51.5%	-45.0%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ZONE D & E-NEIGHBORHOOD PARKS FUND

Fund 344 ZONE D & E-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	43,437	126,198	1,826	30,000	40,899	136.3	2,239	
42480 Fee Reimbursements	0	0	0	0	(36,191)	0.0	0.0	
Total Charges for Services	43,437	126,198	1,826	30,000	4,708	15.7	257.	58
44101 Interest on Investments	612	1,598	4,035	0	0	0.0	0.0	
Total Use of Money & Property	612	1,598	4,035	0	0	0.0	0.0	58
Total Revenues	44,049	127,796	5,861	30,000	4,708	15.7	80.3	58
Variance from Prior Year		190.1%	-95.4%	411.9%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ZONE F & G-NEIGHBORHOOD PARKS FUND

Fund 345 ZONE F & G-	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	203,931	129,361	124,673	100,000	97,650	97.6	78.3	
Total Charges for Services	203,931	129,361	124,673	100,000	97,650	97.6	78.3	58
44101 Interest on Investments	1,371	3,476	8,535	0	0	0.0	0.0	
Total Use of Money & Property	1,371	3,476	8,535	0	0	0.0	0.0	58
Total Revenues	205,302	132,837	133,208	100,000	97,650	97.6	73.3	58
Variance from Prior Year		-35.3%	0.3%	-24.9%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ZONE I-NEIGHBORHOOD PARKS FUND

Fund 347 ZONE I-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	30,112	29,350	129,479	30,000	51,967	173.2	40.1	
Total Charges for Services	30,112	29,350	129,479	30,000	51,967	173.2	40.1	58
44101 Interest on Investments	2,095	4,097	9,117	0	0	0.0	0.0	
44120 Interest on Loans Receivable	3,082	2,939	2,789	0	0	0.0	0.0	
Total Use of Money & Property	5,177	7,036	11,906	0	0	0.0	0.0	58
Total Revenues	35,289	36,386	141,385	30,000	51,967	173.2	36.8	58
Variance from Prior Year		3.1%	288.6%	-78.8%				

City of Chico
2018-19 Annual Budget
Fund Revenues
ZONE J-NEIGHBORHOOD PARKS FUND

Fund 348 ZONE J-NEIGHBORHOOD	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42427 Park Dev Fees-Neighborhood	6,453	21,727	1,983	5,000	4,968	99.4	250.5	
Total Charges for Services	6,453	21,727	1,983	5,000	4,968	99.4	250.	58
Total Revenues	6,453	21,727	1,983	5,000	4,968	99.4	250.	58
Variance from Prior Year		236.7%	-90.9%	152.1%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SEWER FUND

Fund 850 SEWER	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41275 WPCP Expansion Loan Receipts	0	0	0	0	0	0.0	0.0	
41298 Federal Stimulus	0	0	0	0	0	0.0	0.0	
42301 Sewer Service Fees	11,516,784	11,334,575	11,427,864	11,550,000	4,344,154	37.6	38.0	
42302 Sewer Application Fee	33,498	32,092	42,810	30,000	29,410	98.0	68.7	
42303 Assmnt In-Lieu of San Swr Fee	0	0	0	0	5,477	0.0	0.0	
42305 Sewer Assessment Payoffs	0	0	331	0	0	0.0	0.0	
42306 Sewer Lift Station Mlce Fee	106,238	108,978	114,653	100,000	70,530	70.5	61.5	
42308 Sewer In-Lieu Petition Fee	6,556	9,088	12,100	6,000	2,319	38.6	19.2	
42370 Industrial User Waste Test Fee	210,770	422,354	182,667	200,000	287,431	143.7	157.4	
42604 Sale of Docs/Publications	40	0	0	0	0	0.0	0.0	
Total Charges for Services	11,873,886	11,907,087	11,780,425	11,886,000	4,739,321	39.9	40.2	58
44101 Interest on Investments	39,359	78,676	114,937	0	0	0.0	0.0	
44120 Interest on Loans Receivable	0	0	0	0	0	0.0	0.0	
44130 Rental & Lease Income	53,281	59,743	35,701	53,000	2,317	4.4	6.5	
Total Use of Money & Property	92,640	138,419	150,638	53,000	2,317	4.4	1.5	58
44505 Miscellaneous Revenues	5,672	0	2,409	0	121,035	0.0	5,024	
44519 Reimbursement-Other	0	310	0	0	0	0.0	0.0	
44529 Refund-Other	0	0	16,402	0	0	0.0	0.0	
46004 Contribution from Private Src	0	1,500	0	0	0	0.0	0.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,672	1,810	18,811	0	121,035	0.0	643.	58
Total Revenues	11,972,198	12,047,316	11,949,874	11,939,000	4,862,673	40.7	40.7	58
Variance from Prior Year		0.6%	-0.8%	-0.1%				

City of Chico
2018-19 Annual Budget
Fund Revenues
WPCP CAPITAL RESERVE FUND

Fund 851 WPCP CAPITAL RESERVE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	25,146	55,596	134,143	0	0	0.0	0.0	
Total Use of Money & Property	25,146	55,596	134,143	0	0	0.0	0.0	58
Total Revenues	25,146	55,596	134,143	0	0	0.0	0.0	58
Variance from Prior Year		121.1%	141.3%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
PARKING REVENUE FUND

Fund 853 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	642,030	646,695	637,087	640,000	348,194	54.4	54.7	
42207 Parking Meters-Lots	280,080	366,507	416,243	300,000	200,804	66.9	48.2	
42210 Parking Permits-Preferred	5,343	5,713	7,558	5,000	4,498	90.0	59.5	
42211 Parking Permits-Limited	92,978	102,397	111,343	90,000	87,333	97.0	78.4	
42213 Parking Space Lease	49,660	48,459	41,454	40,000	6,780	17.0	16.4	
42220 Parking Meter In Lieu	9,000	7,566	9,458	8,000	5,228	65.4	55.3	
Total Charges for Services	1,079,091	1,177,337	1,223,143	1,083,000	652,837	60.3	53.4	58
44101 Interest on Investments	2,593	5,236	12,205	0	0	0.0	0.0	
44102 Interest on Inv for Trust Fund	0	0	0	0	0	0.0	0.0	
44103 Investment Sweep Fee	0	0	0	0	0	0.0	0.0	
Total Use of Money & Property	2,593	5,236	12,205	0	0	0.0	0.0	58
44501 Cash Over/Short	0	0	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,000	5,000	5,000	5,000	5,000	100.0	100.0	
46010 Reimb of Damage to City Prop	0	0	0	0	0	0.0	0.0	
Total Other Revenues	5,000	5,000	5,000	5,000	5,000	100.0	100.0	58
Total Revenues	1,086,684	1,187,573	1,240,348	1,088,000	657,837	60.5	53.0	58
Variance from Prior Year		9.3%	4.4%	-12.3%				

City of Chico
2018-19 Annual Budget
Fund Revenues
PARKING REVENUE RESERVE FUND

Fund 854 PARKING REVENUE	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
44101 Interest on Investments	982	2,714	7,590	0	0	0.0	0.0	
Total Use of Money & Property	982	2,714	7,590	0	0	0.0	0.0	58
Total Revenues	982	2,714	7,590	0	0	0.0	0.0	58
Variance from Prior Year		176.4%	179.7%	-100.0%				

City of Chico
2018-19 Annual Budget
Fund Revenues
AIRPORT FUND

Fund 856 AIRPORT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
41186 Airport Improvement Program	270,342	3,251,507	0	0	0	0.0	0.0	
41299 Other State Revenue	0	0	0	0	0	0.0	0.0	
Total Intergovernmental	270,342	3,251,507	0	0	0	0.0	0.0	58
42250 Fuel Flowage Fees	24,477	19,778	39,612	30,000	32,564	108.5	82.2	
42251 Landing Fees	28,098	32,317	32,244	35,000	32,595	93.1	101.1	
42604 Sale of Docs/Publications	0	0	0	0	0	0.0	0.0	
Total Charges for Services	52,575	52,095	71,856	65,000	65,159	100.2	90.7	58
44101 Interest on Investments	(3,264)	(5,452)	(1,718)	0	0	0.0	0.0	
44130 Rental & Lease Income	354,897	379,647	409,023	350,000	214,427	61.3	52.4	
44132 T-Hanger Rental & Lease Income	77,586	80,475	81,706	80,000	71,259	89.1	87.2	
44140 Concession Income	59,611	29,461	77,421	60,000	24,784	41.3	32.0	
Total Use of Money & Property	488,830	484,131	566,432	490,000	310,470	63.4	54.8	58
44505 Miscellaneous Revenues	0	116	0	0	0	0.0	0.0	
44519 Reimbursement-Other	5,430	22,077	5,390	5,000	3,866	77.3	71.7	
46010 Reimb of Damage to City Prop	0	2,153	2,863	0	0	0.0	0.0	
Total Other Revenues	5,430	24,346	8,253	5,000	3,866	77.3	46.8	58
Total Revenues	817,177	3,812,079	646,541	560,000	379,495	67.8	58.7	58
Variance from Prior Year		366.5%	-83.0%	-13.4%				

City of Chico
2018-19 Annual Budget
Fund Revenues
PRIVATE DEVELOPMENT FUND

Fund 862 PRIVATE DEVELOPMENT	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
40507 Construction Permit	1,103,659	1,491,270	1,328,087	1,450,000	937,168	64.6	70.6	
40531 Encroachment Permit	53,148	74,471	89,031	100,000	48,250	48.2	54.2	
Total Licenses and Permits	1,156,807	1,565,741	1,417,118	1,550,000	985,418	63.6	69.5	58
42302 Sewer Application Fee	0	210	0	0	0	0.0	0.0	
42370 Industrial User Waste Test Fee	0	0	162	0	0	0.0	0.0	
42403 Environmental Review Study Fee	0	0	0	0	4,389	0.0	0.0	
42404 Planning Filing Fees	274,077	400,330	355,446	300,000	223,383	74.5	62.8	
42407 Engineering Fees	49,641	105,180	117,656	120,000	101,892	84.9	86.6	
42409 Real Time Billing	0	0	0	0	0	0.0	0.0	
42410 Plan Check Fees	562,445	940,882	855,243	940,000	580,113	61.7	67.8	
42411 Plan Maintenance Fee	15,134	16,127	20,138	20,000	13,124	65.6	65.2	
42412 Residential Housing Report Fee	0	0	0	0	0	0.0	0.0	
42423 Storm Drain Calc Fee	0	760	1,732	0	0	0.0	0.0	
42428 2% Deferred Development Fee	27,682	1,426	13,711	1,400	15,949	1,139.	116.3	
42435 CASp (SB 1186) Revenue	1,915	488	0	0	0	0.0	0.0	
42439 Northwest Chico Specific Plan	37,807	114,864	34,528	32,000	23,092	72.2	66.9	
42440 Storm Water Plan Review Fees	0	33,851	53,190	46,000	36,541	79.4	68.7	
42442 Fire Plan Check Fees	0	0	115,882	70,000	114,775	164.0	99.0	
42604 Sale of Docs/Publications	1,227	181	159	100	195	195.0	122.6	
42699 Other Service Charges	0	0	0	0	0	0.0	0.0	
Total Charges for Services	969,928	1,614,299	1,567,847	1,529,500	1,113,453	72.8	71.0	58
44101 Interest on Investments	1,624	3,017	8,273	0	0	0.0	0.0	
Total Use of Money & Property	1,624	3,017	8,273	0	0	0.0	0.0	58
44505 Miscellaneous Revenues	680	3,393	1,553	0	3,181	0.0	204.8	
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
49998 Revenue from Prior Year	0	0	0	0	0	0.0	0.0	
Total Other Revenues	680	3,393	1,553	0	3,181	0.0	204.	58
Total Revenues	2,129,039	3,186,450	2,994,791	3,079,500	2,102,052	68.3	70.2	58
Variance from Prior Year		49.7%	-6.0%	2.8%				

City of Chico
2018-19 Annual Budget
Fund Revenues
SUBDIVISIONS FUND

Fund 863 SUBDIVISIONS	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19		%	%	%
	Actual	Actual	Actual	Modified Adopted	YTD Actuals 01/31/2019	of Budget	Prior Yr Actual	Fiscal Year
Revenues								
42204 Parking Meters-Streets	0	0	160	0	0	0.0	0.0	
42406 Planning - RT	0	0	107,721	0	0	0.0	0.0	
42409 Real Time Billing	1,038,838	709,574	825,719	849,465	41,331	4.9	5.0	
42440 Storm Water Plan Review Fees	0	2,165	2,781	0	0	0.0	0.0	
42479 Real Time Billings - Priv Dev	0	10,612	0	0	22,388	0.0	0.0	
Total Charges for Services	1,038,838	722,351	936,381	849,465	63,719	7.5	6.8	58
44101 Interest on Investments	1,243	2,329	3,581	0	0	0.0	0.0	
Total Use of Money & Property	1,243	2,329	3,581	0	0	0.0	0.0	58
44519 Reimbursement-Other	0	0	0	0	0	0.0	0.0	
Total Revenues	1,040,081	724,680	939,962	849,465	63,719	7.5	6.8	58
Variance from Prior Year		-30.3%	29.7%	-9.6%				

CITY OF CHICO
CASH FLOW PROJECTION
FY2018-2019

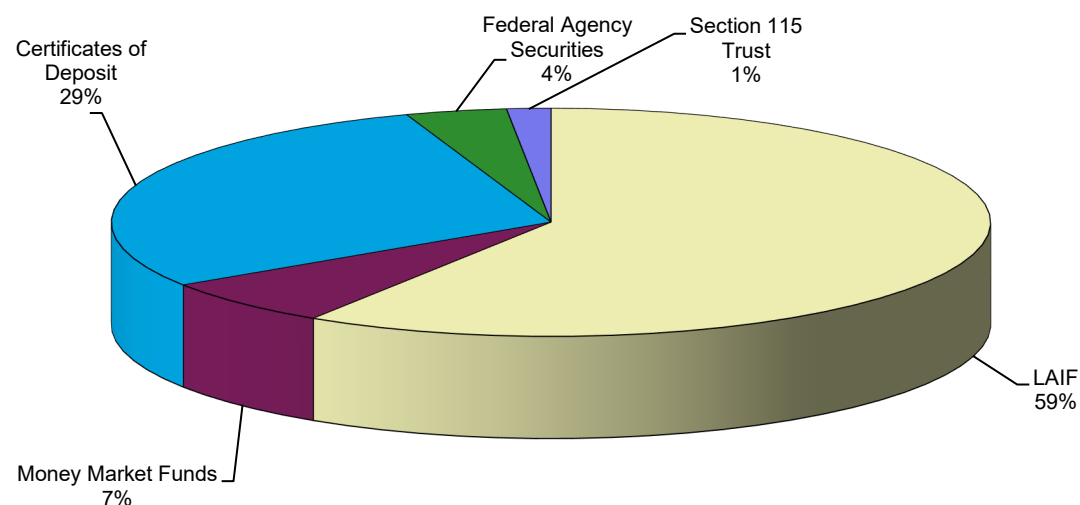
	Jul - Sep			October			November			December			January			February	March	April	May	June
Operating Cash Flow	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.	<i>Projected</i>	Actuals	Dif.					
Cash Receipts																				
Beginning Balance	<i>87,723,176</i>	87,723,176		<i>77,387,590</i>	77,387,590		<i>78,781,078</i>	78,781,078		<i>75,591,713</i>	77,977,551		<i>80,709,935</i>	80,709,935		90,222,212	91,692,028	86,255,641	87,196,680	99,770,104
Sales Tax	<i>5,874,105</i>	5,586,577	-4.9%	<i>1,459,395</i>	2,408,706	65.0%	<i>2,010,225</i>	1,491,065	-25.8%	<i>2,361,567</i>	1,964,297	-16.8%	<i>1,593,585</i>	1,957,166	22.8%	2,124,675	2,429,496	1,409,730	2,357,415	1,763,309
Property Tax	<i>401,997</i>	448,998	11.7%	<i>617,090</i>	696,230	12.8%	-	399,186	100.0%	<i>53,663</i>	-	-100.0%	<i>6,253,222</i>	6,435,940	2.9%	-	-	19,612	5,292,703	67,308
Residual Property Tax Increment	<i>121,887</i>	124,278	2.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	<i>1,154,448</i>	1,793,748	55.4%	-	-	-	-	1,356,821
ROPS Payment	-	-	0.0%	-	-	0.0%	-	-	0.0%	<i>3,445,535</i>	3,445,535	0.0%	-	-	0.0%	-	-	-	5,126,794	-
Utility Users Tax	<i>2,247,940</i>	2,183,147	-2.9%	<i>649,184</i>	647,139	-0.3%	<i>529,562</i>	450,928	-14.8%	<i>462,475</i>	460,035	-0.5%	<i>534,024</i>	638,110	19.5%	534,828	510,316	560,745	388,495	513,673
Transient Occupancy Tax	<i>839,680</i>	789,360	-6.0%	<i>215,613</i>	287,985	33.6%	<i>240,124</i>	267,903	11.6%	<i>163,954</i>	286,901	75.0%	<i>237,520</i>	301,687	27.0%	187,451	168,720	238,054	208,916	289,794
Franchise Fees (Cable, Electric, Gas & Was	<i>656,307</i>	618,467	-5.8%	-	405,157	100.0%	<i>222,373</i>	215,225	-3.2%	-	-	0.0%	<i>412,920</i>	392,962	-4.8%	216,989	-	1,095,132	218,849	-
Other Taxes	<i>203,537</i>	197,387	-3.0%	<i>42,477</i>	44,798	5.5%	<i>47,955</i>	59,405	23.9%	<i>58,141</i>	46,308	-20.4%	<i>59,512</i>	123,695	107.8%	28,956	44,733	51,207	44,088	122,150
Licenses & Permits	<i>384,493</i>	518,279	34.8%	<i>149,599</i>	118,646	-20.7%	<i>95,740</i>	92,100	-3.8%	<i>118,774</i>	108,772	-8.4%	<i>155,696</i>	155,906	0.1%	136,799	105,873	130,498	131,221	121,767
Gas Tax	<i>1,244,490</i>	1,224,048	-1.6%	-	178,816	100.0%	<i>179,118</i>	170,416	-4.9%	-	-	0.0%	<i>282,000</i>	173,335	-38.5%	-	267,024	-	323,381	153,953
TDA, STA	<i>273,286</i>	338,399	23.8%	<i>342,364</i>	447,558	30.7%	<i>240,941</i>	416,536	72.9%	<i>321,255</i>	421,035	31.1%	<i>464,258</i>	310,524	-33.1%	243,718	482,222	-	338,902	-
Intergov'l Revenue	<i>106,248</i>	1,108,003	942.8%	<i>53,702</i>	1,652,383	2976.9%	<i>40,080</i>	187,595	368.1%	<i>59,762</i>	207,023	246.4%	<i>84,337</i>	16,406	-80.5%	252,063	759,019	78,388	227,737	169,456
CDBG Annual Allotment	-	332,880	100.0%	-	735,651	100.0%	-	-	0.0%	<i>3,272</i>	-	-100.0%	<i>59,363</i>	-	-100.0%	-	-	-	203,633	136,396
Home Program Annual Allotment	<i>85,698</i>	7,141	-91.7%	-	-	0.0%	-	-	0.0%	<i>7,531</i>	-	-100.0%	<i>160,181</i>	-	-100.0%	-	-	-	88,134	31,819
Emergency Response - Mutual Aid	<i>10,350</i>	6,086	-41.2%	<i>23,365</i>	6,127	-73.8%	<i>71,318</i>	27,036	-62.1%	<i>348,917</i>	7,734	-97.8%	<i>33,708</i>	-	-100.0%	130,952	38,905	71,932	334,605	-
Sewer Service Fees	<i>3,433,074</i>	3,381,174	-1.5%	<i>1,072,880</i>	994,848	-7.3%	<i>1,129,589</i>	1,202,390	6.4%	<i>1,103,131</i>	1,090,295	-1.2%	<i>1,113,407</i>	1,065,539	-4.3%	1,142,038	1,075,133	1,208,050	1,116,858	1,155,783
Charges for Services	<i>555,402</i>	904,095	62.8%	<i>109,580</i>	128,801	17.5%	<i>416,827</i>	126,908	-69.6%	<i>185,822</i>	110,608	-40.5%	<i>208,270</i>	217,652	4.5%	312,053	29,732	215,572	265,147	221,225
Development Fees	<i>1,634,655</i>	1,417,265	-13.3%	<i>515,369</i>	369,096	-28.4%	<i>262,794</i>	425,224	61.8%	<i>279,031</i>	549,093	96.8%	<i>767,627</i>	587,849	-23.4%	319,913	498,087	1,111,843	496,405	284,896
Parking Meters	<i>246,346</i>	204,631	-16.9%	<i>55,803</i>	86,790	55.5%	<i>87,553</i>	59,420	-32.1%	<i>68,976</i>	93,925	36.2%	<i>64,560</i>	58,201	-9.9%	64,573	79,645	43,163	78,664	48,969
Parking Fines	<i>173,652</i>	146,952	-15.4%	<i>54,129</i>	75,974	40.4%	<i>60,450</i>	85,129	40.8%	<i>61,312</i>	66,831	9.0%	<i>63,446</i>	93,160	46.8%	53,131	49,481	61,903	59,606	57,278
Fines & Forfeitures	<i>55,548</i>	53,891	-3.0%	<i>11,070</i>	25,797	133.0%	<i>14,649</i>	17,300	18.1%	<i>21,330</i>	28,360	33.0%	<i>16,755</i>	17,659	5.4%	17,304	14,671	16,721	18,992	20,617
Investment Interest Earnings	<i>140,487</i>	357,178	154.2%	<i>80,727</i>	303,255	275.7%	<i>2,744</i>	68,266	2388.0%	<i>2,772</i>	113,705	4001.4%	<i>166,302</i>	281,826	69.5%	5,844	7,849	218,221	4,811	8,925
Other Receipts	<i>2,081,157</i>	1,794,396	-13.8%	<i>403,830</i>	799,779	98.0%	<i>235,734</i>	154,258	-34.6%	<i>314,661</i>	875,891	178.4%	<i>1,652,637</i>	1,286,723	-22.1%	559,409	495,981	646,682	903,350	381,468
Total Cash Receipts	<i>20,770,340</i>	21,742,632	4.7%	<i>5,856,178</i>	10,413,536	77.8%	<i>5,887,777</i>	5,916,290	0.5%	<i>9,441,881</i>	9,876,348	4.6%	<i>15,537,778</i>	15,908,088	2.4%	6,330,694	7,056,887	7,177,455	18,228,707	6,905,609
Cash Disbursements																				
Payroll Expenses	<i>9,814,207</i>	9,022,993	-8.1%	<i>3,916,612</i>	3,541,741	-9.6%	<i>3,216,154</i>	3,703,764	15.2%	<i>3,160,873</i>	2,717,212	-14.0%	<i>2,535,870</i>	3,233,470	27.5%	2,851,654	2,888,334	2,955,918	3,565,643	2,879,520
Debt Service	<i>3,298,562</i>	3,298,561	0.0%	<i>2,276,673</i>	2,276,673	0.0%	-	-	0.0%	<i>2,642,146</i>	2,642,146	0.0%	-	-	0.0%	190,366	5,623,035	-	-	-
CalPERS UAL Payment	<i>7,598,561</i>	7,598,561	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	-	-	-
Other Disbursements	<i>9,191,139</i>	12,158,103	32.3%	<i>5,663,000</i>	3,201,634	-43.5%	<i>5,860,987</i>	3,016,053	-48.5%	<i>2,239,662</i>	1,784,606	-20.3%	<i>2,351,167</i>	3,162,341	34.5%	1,818,858	3,981,906	3,280,497	2,089,640	4,271,722
Total Cash Disbursements	<i>29,902,470</i>	32,078,218	7.3%	<i>11,856,286</i>	9,020,048	-23.9%	<i>9,077,141</i>	6,719,817	-26.0%	<i>8,042,681</i>	7,143,964	-11.2%	<i>4,887,038</i>	6,395,811	30.9%	4,860,878	12,493,275	6,236,416	5,655,283	7,151,242
Total Cash Flow	<i>(9,132,130)</i>	(10,335,586)		<i>(6,000,107)</i>	1,393,488		<i>(3,189,364)</i>	(803,527)		<i>1,399,201</i>	2,732,384		<i>10,650,741</i>	9,512,277		1,469,817	(5,436,387)	941,039	12,573,424	(245,634)
Total Cash Balance End of Month	<i>78,591,046</i>	77,387,590		<i>71,387,482</i>	78,781,078		<i>75,591,713</i>	77,977,551		<i>76,990,914</i>	80,709,935		<i>91,360,675</i>	90,222,212		91,692,028	86,255,641	87,196,680	99,770,104	99,524,471
Restricted Bond Proceeds Included	<i>478,264</i>	407,261		<i>385,374</i>	385,374		<i>385,374</i>	385,374		<i>385,374</i>	385,374		<i>385,374</i>	385,374		385,374	385,374	385,374	385,374	385,374
"Spendable" Cash Balance	<i>78,112,782</i>	76,980,329	-1.4%	<i>71,002,108</i>	78,395,704	10.4%	<i>75,206,339</i>	77,592,177	3.2%	<i>76,605,540</i>	80,324,561	4.9%	<i>90,975,301</i>	89,836,838	-1.3%	91,306,654	85,870,267	86,811,306	99,384,730	99,139,097

City of Chico Investment Portfolio Report January 31, 2019

<u>Summary of Investments</u>	<u>Cost Basis*</u>	<u>Fair Value**</u>	<u>Interest Received</u>	<u>Gain/(Loss) on Investment</u>
Local Agency Investment Fund (LAIF)	47,337,998.79	47,337,998.79	224,229.49	0.00
Money Market Mutual Fund	5,336,274.70	5,336,274.70	5,944.78	0.00
Certificates of Deposit	23,200,000.00	23,183,387.25	49,107.59	0.00
Federal Agency Securities	3,000,000.00	2,979,015.00	0.00	0.00
CA Public Entity Stabilization Trust (Section 115 Trust)	1,317,298.69	1,301,038.30	2,544.63	0.00
Total Pooled Investments	80,191,572.18	80,137,714.04	281,826.49	0.00
Investments Held In Trust	12,704,133.45	12,704,133.45	64,759.35	0.00
Total Investments	92,895,705.63	92,841,847.49	346,585.84	0.00

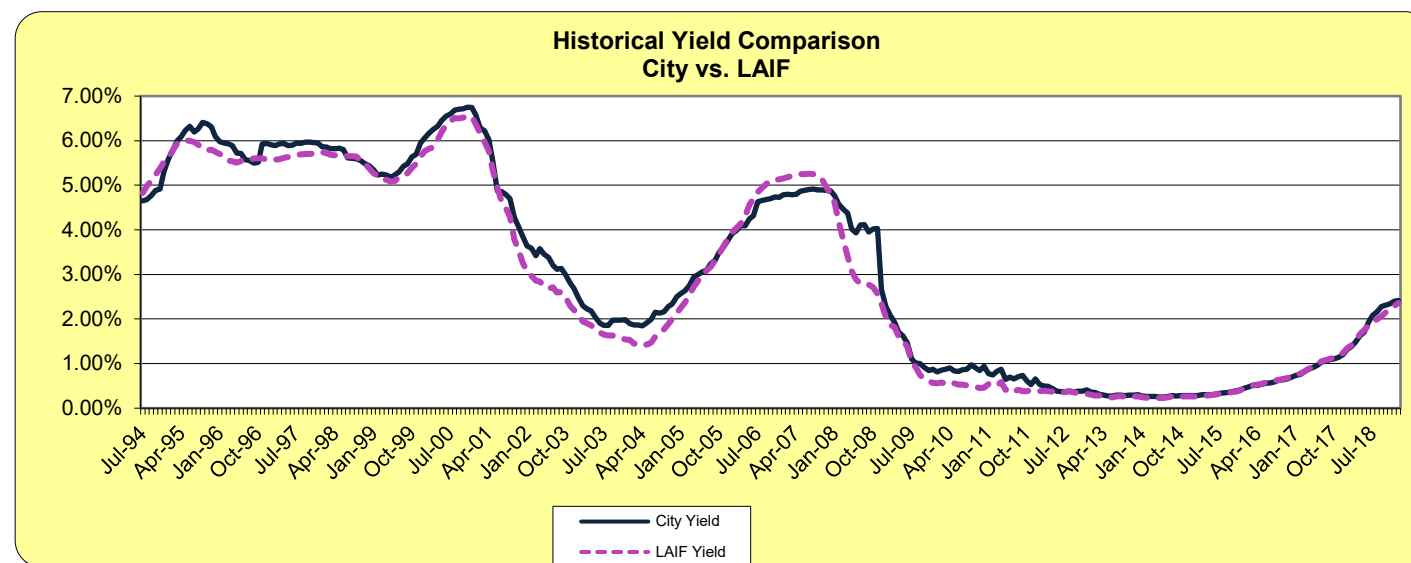
Distribution of Pooled Investments

	<u>Fair Value</u>	<u>% Split</u>
LAIF	47,337,998.79	59.1%
Money Market Funds	5,336,274.70	6.7%
Certificates of Deposit	23,183,387.25	28.9%
Federal Agency Securities	2,979,015.00	3.7%
Section 115 Trust	1,301,038.30	1.6%
Total Pooled Investments	80,137,714.04	



Weighted Annual Yield

Current Month	2.42%
Prior Month	2.40%
Average Days to Maturity	314



* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
January 31, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Received	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Pooled Investments</i>						
<i>State of California Local Agency Investment Fund (LAIF)</i>						
City of Chico	2.355%	47,337,998.79	47,337,998.79	224,229.49		N/A
Total Local Agency Investment Fund		47,337,998.79	47,337,998.79	224,229.49	0.00	
<i>Money Market Mutual Fund</i>						
Wells Fargo Bank, N.A.	2.270%	324,171.96	324,171.96	0.00		N/A
Union Bank of California	2.090%	3,523,963.72	3,523,963.72	5,770.33		N/A
Rabobank	0.200%	1,027,173.25	1,027,173.25	174.45		N/A
Bank of America	1.932%	460,965.77	460,965.77			N/A
Total Money Market Fund		5,336,274.70	5,336,274.70	5,944.78	0.00	
<i>Certificates of Deposit</i>						
Customers Bank	2.300%	250,000.00	249,919.75			6/14/2019
Pinnacle Bank TN	2.250%	250,000.00	249,904.25	477.74		6/14/2019
First Financial Bank	2.350%	250,000.00	249,959.75			7/15/2019
Adams Community Bank	2.250%	250,000.00	249,791.75			7/25/2019
Israel Discount Bank of NY	2.350%	250,000.00	249,909.00			7/26/2019
Quontic Bank	2.250%	250,000.00	249,823.00	477.74		7/26/2019
Berkshire Bank/Pittsfield	2.250%	250,000.00	249,780.50			7/30/2019
Bank of Ruston	2.300%	250,000.00	249,839.75			7/31/2019
Compass Bank	2.350%	250,000.00	249,936.75	2,961.64		7/31/2019
First Naional Bank Southern California	2.300%	250,000.00	249,858.00	488.36		8/9/2019
Lubbock Nationl Bank	2.350%	250,000.00	249,859.75	498.97		9/16/2019
DMB Community Bank	2.350%	250,000.00	249,856.00	498.97		9/18/2019
Avidbank	2.400%	250,000.00	249,851.75			11/4/2019
First Bank NC	2.450%	250,000.00	249,867.25	520.21		12/12/2019
Tompkins Trust Co	2.450%	250,000.00	249,854.00	520.21		12/18/2019
Congressional Bank	2.450%	250,000.00	249,763.25	520.21		1/24/2020
American Bank & Trust	2.400%	250,000.00	249,633.75	509.59		1/27/2020
NBT Bank	2.450%	250,000.00	249,757.00	3,087.67		1/27/2020
Essa Bank & Trust	2.500%	250,000.00	249,871.75	3,150.68		1/30/2020
State Bank of India	2.500%	250,000.00	249,851.75			2/10/2020
Stone Bank	2.600%	250,000.00	250,056.50	552.05		3/19/2020
First Business Bank	2.600%	250,000.00	249,995.25	3,276.71		4/30/2020
Bank of Tennessee	2.600%	250,000.00	249,936.75	552.05		5/29/2020
Sanford Institution for Savings	2.550%	250,000.00	249,773.25	541.44		5/29/2020
First National Bank of Decatur	2.700%	250,000.00	250,244.50	573.29		6/12/2020
Bank of Newington	2.600%	250,000.00	250,240.00	573.29		6/15/2020

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City of Chico
Investment Portfolio Report
January 31, 2019

MB Financial Bank NA	2.750%	250,000.00	250,408.50	583.90	6/15/2020
Morgan Stanley Pvt Bank	2.750%	250,000.00	250,402.00		6/15/2020
TAB Bank Inc	2.700%	250,000.00	250,240.00	573.29	6/15/2020
TCF National Bank	2.550%	250,000.00	249,731.50		6/15/2020
WEX Bank	2.750%	250,000.00	250,402.00		6/15/2020
Bank of Hope	2.700%	250,000.00	250,230.00	573.29	6/22/2020
First Financial Bank	2.650%	250,000.00	249,991.75	562.67	7/27/2020
United Bankers Bank	2.650%	250,000.00	249,863.25	562.67	9/22/2020
First Trust Savings Bank	2.700%	250,000.00	250,303.00	594.52	12/21/2020
BMW BK North Amer Salt Lake	1.730%	250,000.00	245,880.00		2/26/2021
Synchrony Bank CTF of Dep	1.730%	250,000.00	245,832.50		2/26/2021
Worlds Foremost Bank	1.750%	200,000.00	194,422.00	288.77	6/9/2021
Merrick Bank	2.900%	250,000.00	250,420.75	615.75	6/11/2021
Allegiance Bank Texas	2.900%	250,000.00	250,405.75		6/14/2021
Ally Bank	3.000%	250,000.00	250,975.25		6/14/2021
American Natl Bank Omaha	2.900%	250,000.00	250,413.25	615.75	6/14/2021
Stock Yards Bank	2.850%	250,000.00	250,405.75		6/14/2021
West Michigan Com Bank	2.850%	250,000.00	250,126.75	605.14	6/14/2021
Connectone Bank	2.950%	250,000.00	250,984.25	636.99	6/15/2021
Stearns Bank	2.850%	250,000.00	250,123.75	605.14	6/15/2021
Eaglebank	2.900%	250,000.00	250,395.25	615.75	6/21/2021
RCB Bank	2.900%	250,000.00	250,395.00	615.75	6/21/2021
Continental Bank	2.800%	250,000.00	249,811.00		6/22/2021
Hanmi Bank Los Angeles	2.950%	250,000.00	250,541.50	626.37	8/17/2021
First Fidelity Bank NA	2.800%	250,000.00	249,517.25	594.52	9/14/2021
TSB Bank	2.850%	250,000.00	249,822.00	605.14	9/17/2021
First Western Bank & Trust	2.900%	250,000.00	250,116.00	615.75	9/24/2021
Texas Exchange Bank SSB	2.900%	250,000.00	250,116.00	615.75	9/27/2021
Third Fed Savings and Loan	3.000%	250,000.00	250,733.75		9/27/2021
Townebank	3.000%	250,000.00	250,734.00		9/27/2021
Capital One Bank USA, N. A.	1.760%	250,000.00	240,930.00		9/28/2021
Capital One, N. A.	1.760%	250,000.00	240,930.00		9/28/2021
First Credit Bank	3.000%	250,000.00	250,162.00	636.99	9/28/2021
West Town Bank and Trust	3.000%	250,000.00	250,731.00		9/28/2021
UBS Bank USA	3.100%	250,000.00	251,368.00	658.22	10/5/2021
Barclays Bank	3.050%	250,000.00	251,016.00		10/12/2021
First Source Bank	2.950%	250,000.00	250,348.25		10/21/2021
Iroquois Federal Savings & Loan Assc	3.050%	250,000.00	250,171.50	647.60	1/31/2022
Patriot Bank NA/Stamford	2.950%	250,000.00	249,999.75	3,717.81	1/31/2022
Sterling Bank	3.000%	250,000.00	250,347.00		2/3/2022
Commerce Bank	3.000%	250,000.00	250,180.50	636.99	3/28/2022
First Service Bank	3.050%	250,000.00	250,356.50	647.60	4/11/2022
Banknewport	3.050%	250,000.00	250,264.00	647.60	6/13/2022
Discover Bank	3.100%	250,000.00	250,694.25		6/13/2022

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City of Chico
Investment Portfolio Report
January 31, 2019

Comenity Capital Bank	3.100%	250,000.00	250,698.00	658.22	6/15/2022
Bridgewater Bank Bloom MN	3.100%	250,000.00	250,147.00	658.22	7/25/2022
First Financial Northwest	3.100%	250,000.00	250,159.25	658.22	7/27/2022
Hardin Cty Savings Bank	3.000%	250,000.00	249,465.00	636.99	9/28/2022
BMO Harris Bank NA	3.000%	250,000.00	249,066.75		12/28/2022
American Expr Natl Bk	3.250%	250,000.00	250,943.25		6/12/2023
Goldman Sachs Bank USA	3.250%	250,000.00	250,941.00		6/13/2023
Sallie Mae Bank	3.300%	250,000.00	251,447.50		6/13/2023
Morgan Stanley Bank NA	3.200%	250,000.00	250,432.25		6/14/2023
Wells Fargo Bank NA	3.250%	250,000.00	249,340.00	690.07	6/14/2023
Citibank NA	3.250%	250,000.00	250,936.75		6/15/2023
JP Morgan Chase Bank NA	3.250%	250,000.00	250,809.00		6/20/2023
Smartbank	3.300%	250,000.00	250,195.75	700.68	7/27/2023
Western Nebraska Bank	3.100%	250,000.00	249,283.75	658.22	7/27/2023
Bank of New England NH	3.200%	250,000.00	250,318.50	679.45	7/31/2023
Commercial Bank Alma MI	3.300%	250,000.00	251,164.00	700.68	7/31/2023
Enerbank USA	3.200%	250,000.00	250,318.50	679.45	7/31/2023
Medallion Bank Utah	3.250%	250,000.00	250,842.00	690.07	7/31/2023
Fidelity Co-Operative Bank	2.500%	250,000.00	250,090.00	530.82	8/8/2023
First Bank of Highland	3.150%	250,000.00	249,800.25	668.84	8/10/2023
Bank of Deerfield	3.100%	250,000.00	249,096.50	658.22	9/21/2023
First United Bank and Trust	3.300%	250,000.00	250,435.50	700.68	9/26/2023
Midsouth Bank	3.100%	250,000.00	249,079.25	658.22	9/26/2023
Total Certificates of Deposit		23,200,000.00	23,183,387.25	49,107.59	0.00
<i>Federal Agency Securities</i>					
Federal Farm Credit Bank	3.000%	1,000,000.00	1,000,027.00		10/12/2022
Federal Farm Credit Bank	2.220%	1,000,000.00	978,485.00		11/25/2022
Federal Farm Credit Bank	3.090%	1,000,000.00	1,000,503.00		5/10/2023
Total Federal Agency Securities		3,000,000.00	2,979,015.00	0.00	0.00
<i>Section 115 Trust</i>					
City of Chico CA Public Entity Pensiion Stal	2.370%	1,317,298.69	1,301,038.30	2,544.63	N/A
Total Section 115 Trust		1,317,298.69	1,301,038.30	2,544.63	0.00
Total City Pooled Investments		80,191,572.18	80,137,714.04	281,826.49	0.00

* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.

City of Chico
Investment Portfolio Report
January 31, 2019

Type of Investment / Financial Institution	Yield to Maturity	Cost Basis*	Fair Value**	Interest Earned	Gain/(Loss) On Investment	Maturity Date
<i>City Investment Portfolio - Investments held in Trust</i>						
State of California Local Agency Investment Fund (LAIF)						
Chico Urban Area JPFA	2.355%	10,088,830.36	10,088,830.36	60,964.75		N/A
2017 Tax Allocation Refunding Bonds						
Blackrock Liquidity Funds	2.040%	2,315,303.09	2,315,303.09	3,794.60		N/A
General Liability Insurance Reserve						
Umpqua Bank	N/A	100,000.00	100,000.00			N/A
Workers' Compensation Insurance Reserve						
Golden Valley Bank	N/A	200,000.00	200,000.00			N/A
Total Investments Held In Trust		12,704,133.45	12,704,133.45	64,759.35	0.00	
TOTAL INVESTMENTS		92,895,705.63	92,841,847.49	346,585.84	0.00	

* Cost Basis: The value paid on the purchase date of the asset.

** Fair Value: The value at which a financial instrument could be exchanged in a current transaction.